



## **US Dollar Feeder Funds**

These are funds that let you invest your US dollars in the international markets through shares of global funds.



Take advantage of the movements in the global economy. This fund has shares in the Ninety One Global Strategic Equity Fund which contains stocks in companies all over the world.

Fund Classification	Risk Profile	Investment Horizon
USD – Feeder	Aggressive	At least 5 years
1	<b>Target Fund</b>	1

#### Ninety One Global Strategic Equity Fund

#### **Fund Assets**

Invested in equity shares of high-value companies worldwide

Min. Initial Participation / Maintaining Balance	Min. Additional Participation / Redemption Amount	Minimum Holding Period
USD 500	USD 100	7 calendar days

#### 1% per annum based on Net Asset Value (NAV)

Early Redemption Charge	Dealing Day and Cut-off	Redemption Settlement Date
50% of income on redeemed amount	Any banking day, up to 12:00 PM*	4 banking days after redemption

<sup>\*</sup>Cut-off periods may change due to prevailing conditions.



This fund invests in shares in the iShares Core S&P 500 Exchange-traded Fund which contains stocks in the S&P 500, the top 500 companies in the US.

Fund Classification	Risk Profile	Investment Horizon
USD – Feeder	Aggressive	At least 5 years
1	<b>Target Fund</b>	

iShares Core S&P 500 Exchange-traded Fund

#### **Fund Assets**

Invested in stocks that comprise the US Equity Market

Min. Initial Participation / Maintaining Balance	Min. Additional Participation / Redemption Amount	Minimum Holding Period
USD 500	USD 100	7 calendar days

## 0.75% per annum based on Net Asset Value (NAV)

Early Redemption Charge	Dealing Day and Cut-off	Redemption Settlement Date
50% of income on redeemed amount	Any banking day, up to 12:00 PM*	4 banking days after redemption

<sup>\*</sup>Cut-off periods may change due to prevailing conditions.



# This fund has shares in the iShares MSCI Eurozone Exchange-traded Fund which contains stocks in companies in the Eurozone.

<b>Fund Classification</b>	<b>Risk Profile</b>	Investment Horizon
USD – Feeder	Aggressive	At least 5 years
1	<b>Target Fund</b>	1

## iShares MSCI Eurozone Exchange-traded Fund

#### **Fund Assets**

## Invested in stocks that comprise the European Equity Market

Min. Initial Participation / Maintaining Balance	Min. Additional Participation / Redemption Amount	Minimum Holding Period
USD 500	USD 100	7 calendar days

## 0.75% per annum based on Net Asset Value (NAV)

Early Redemption Charge	Dealing Day and Cut-off	Redemption Settlement Date
50% of income on redeemed amount	Any banking day, up to 12:00 PM*	4 banking days after redemption

<sup>\*</sup>Cut-off periods may change due to prevailing conditions.



## This fund invests in US corporate bonds and shares in the iShares iBOXX \$ IG Corp Bond Exchange-traded Fund.

<b>Fund Classification</b>	Risk Profile	Investment Horizon
USD – Feeder	Aggressive	At least 5 years
1	<b>Target Fund</b>	1

iShares iBOXX \$ Investment Grade Corporate Bond Exchange-traded Fund

#### **Fund Assets**

Invested in US Dollar-denominated, investment grade corporate bonds that comprise the US Investment Grade Corporate Market

Min. Initial Participation / Maintaining Balance	Min. Additional Participation / Redemption Amount	Minimum Holding Period
USD 500	USD 100	7 calendar days

#### 0.50% per annum based on Net Asset Value (NAV)

Early Redemption Charge	Dealing Day and Cut-off	Redemption Settlement Date
50% of income on redeemed amount	Any banking day, up to 12:00 PM*	4 banking days after redemption

<sup>\*</sup>Cut-off periods may change due to prevailing conditions.



## This fund has shares in the iShares MSCI Japan Exchange-traded Fund.

Fund Classification	Risk Profile	<b>Investment Horizon</b>
USD – Feeder	Aggressive	At least 5 years
	<b>Target Fund</b>	

## iShares MSCI Japan Exchange-traded Fund

#### **Fund Assets**

## Invested in stocks that comprise the Japanese Equity Market

Min. Initial Participation / Maintaining Balance	Min. Additional Participation / Redemption Amount	Minimum Holding Period
USD 500	USD 100	7 calendar days

## 0.75% per annum based on Net Asset Value (NAV)

Early Redemption Charge	Dealing Day and Cut-off	Redemption Settlement Date
50% of income on redeemed amount	Any banking day, up to 12:00 PM*	4 banking days after redemption

<sup>\*</sup>Cut-off periods may change due to prevailing conditions.

#### What are UITFs?

Unit Investment Trust Funds (UITFs) are financial instruments managed by professionals who will help you make the most of your money. They do not earn through a fixed interest rate but grow in value depending on the assets it carries and the market.

UITFs carry a risk of going down in value as the market moves. UITFs also contain different levels of risk based on what assets are inside them. Unlike time deposits, these investment are not insured. A simple Suitability Assessment will make sure you only invest in UITFs you are comfortable with.

#### What are feeder funds?

Feeder funds make investing affordably easy. Because they contain units or shares of a bigger target fund, feeder funds make funds with higher minimum investment requirements and foreign funds more accessible to everyone.

Feeder funds often require a build-up period which is a length of time you add contributions to your investment on a regular basis. You can choose to have your monthly investment contribution automatically debited from your Metrobank account.

#### What is investment horizon?

The investment horizon is the recommended amount of time you should stay invested in this fund so that you can reap its full benefits.

## What is minimum holding period?

The minimum holding period is the minimum amount of time you should stay invested in this fund. If you redeem or withdraw your money before the minimum holding period is complete, you will pay an early redemption charge.

## What is dealing day?

The dealing day is when you can do transactions related to the fund. Any transactions made after the fund's cut-off will be processed on the next banking day.

## What is redemption settlement date?

Withdrawing your investment, whether partial or in-full, is called redemption. The redemption date is when you order a redemption. Meanwhile, the redemption settlement date is when your investment is credit to your settlement account.

Learn more at https://metrobank.com.ph/invest/uitf

#### **IMPORTANT NOTE ON UITFs**

Unit Investment Trust Funds (UITFs) are **NEITHER deposits account NOR obligations of, NOR guaranteed, NOR insured** by the METROPOLITAN BANK & TRUST COMPANY or its affiliates or subsidiaries. UITFs are not covered by the Philippine Deposit Insurance Corporation (PDIC) and do not offer a guaranteed return or yield. Any income or loss arising from market fluctuations and price volatility of the securities held by the UITF, even if invested in government securities, is for the account of the investor/s. As such, units of participation of the investor/s when redeemed, may be worth more than or less than his/her initial investment/principal. **Historical performance is purely for reference purposes** and is not an assurance of future performance. **The Trustee is not liable for investment losses** unless such was incurred upon willful default, bad faith or gross negligence.

Prospective clients undergo a profiling process to determine their suitability to invest in a particular UITF based on their investment objectives and risk tolerance. Clients are advised to read the Declaration of Trust/Plan Rules of the Fund, which may be obtained from the Trustee, before making a decision to invest. Investors in the UITF are susceptible to different kinds of risks with varying degrees depending on the underlying securities of the UITF they choose and a clear understanding of these risks must be established before any investment is made. A detailed explanation of these risks may be found in the Key Information and Investment Disclosure Statement (KIIDS) of each UITF. Fees other than the Trust/Management Fee, such as External Audit and Custodianship Fees are described more thoroughly in the Key Information and Investment Disclosure Statement (KIIDS) of the Funds.



Metropolitan Bank and Trust Company is regulated by the Bangko Sentral ng Pilipinas (BSP).

For any inquiries and complaints relating to Trust Products and Services, you may call our hotline: (02) 88-700-700 (Mondays – Fridays from 9:00 am to 6:00 pm), send an email to customercare@metrobank.com.ph or visit our website at https://www.metrobank.com.ph/invest/uitf to know more.

You may also file complaints at BSP Financial Consumer Protection Department at (632) 8708-7087 or consumeraffairs@bsp.gov.ph.

To know your rights under BSP Circular No. 857 (Regulations on Financial Consumer Protection), please access a copy at the BSP website (www.bsp.gov.ph).