

AMENDED METRO UNIT PAYING FUND

The product features of Metro Unit Paying Fund will be amended on **June 14, 2021**.

	FROM	TO
Investment Objective	The Fund may invest between 5% and 20% of its total assets in preferred shares.	The Fund may invest <u>up to 40%</u> of its total assets in preferred shares.
Benchmark	40% Markit iBoxx ALBI Philippines 1-5, 40% BPI Philippine Corporate Bond Index and 20% average of the most recent 91-day Philippine Treasury Bill auction, net of taxes	<u>60% Markit iBoxx ALBI Philippines 1-5, and 40% BPI Philippine Corporate Bond Index</u>

As prescribed by the Bangko Sentral ng Pilipinas, **existing clients have thirty (30) calendar days or until June 11, 2021** to withdraw their participation from the above funds if they are not amenable to the changes.

To request for assistance or a copy of the Declaration of Trust, please speak to any of our branch officers or send an email to customercare@metrobank.com.ph

Thank you.