

AMENDED

METRO MONEY MARKET FUND & METRO\$ MONEY MARKET FUND

The product features of Metro Money Market Fund and Metro\$ Money Market Fund will be amended on **April 19, 2021**.

I. METRO MONEY MARKET FUND

	FROM	TO
Investment Policy	a. Pursuant to the foregoing objectives, the Fund may be invested and reinvested in the following instruments: <ul style="list-style-type: none"> i. Deposits and special savings with local banks/branches of foreign banks operating in the Philippines; and ii. Deposits and other evidences of indebtedness by the Bangko Sentral ng Pilipinas; 	a. Pursuant to the foregoing objectives, the Fund may be invested and reinvested in the following instruments: <ul style="list-style-type: none"> i. Deposits and special savings with local banks/branches of foreign banks operating in the Philippines; ii. Deposits and other evidences of indebtedness by the Bangko Sentral ng Pilipinas; and iii. <u>Tradable Philippine sovereign fixed income securities.</u>

II. METRO\$ MONEY MARKET FUND

	FROM	TO
Investment Policy	a. Pursuant to the foregoing objectives, the Fund may be invested and reinvested in the following instruments: <ul style="list-style-type: none"> i. US Dollar-denominated deposits with local banks/branches of foreign banks operating in the Philippines; ii. US Dollar-denominated money market instruments; iii. Other Investments allowed under regulations issued by the Bangko Sentral Ng Pilipinas 	a. Pursuant to the foregoing objectives, the Fund may be invested and reinvested in the following instruments: <ul style="list-style-type: none"> i. US Dollar-denominated deposits with local banks/branches of foreign banks operating in the Philippines; ii. US Dollar-denominated money market instruments; iii. <u>Tradable Philippine US Dollar-denominated sovereign fixed income securities; and</u> iv. Other Investments allowed under regulations issued by the Bangko Sentral Ng Pilipinas.

As prescribed by the Bangko Sentral ng Pilipinas, **existing clients have thirty (30) calendar days or until April 16, 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 customer care@metrobank.com.ph

Thank you.