

Amended

METRO\$ WORLD EQUITY FEEDER FUND

The product feature of **Metro\$ World Equity Feeder Fund** will be amended on **November 25, 2020**. See changes as follows:

	FROM	TO
Target Fund Description	Investec Strategic Global Equity Fund, a sub—fund of the Investec Global Strategy Fund	Ninety One Global Strategic Equity Fund (formerly Investec Global Strategic Equity Fund), a sub—fund of the Ninety One Global Strategy Fund (formerly Investec Global Strategy Fund)*

**The Global Strategic Equity Fund (GSE), which is the target fund of Metro\$ World Equity Feeder Fund, remains a sub-fund of the Ninety One Global Strategy Fund. There are no changes to the management of the GSE Fund or its objectives*

In line with BSP regulations, all investors of the Fund who are not in agreement with the changes have until November 24, 2020 to withdraw their participations.

If you would like to request for assistance or a copy of your Declaration of Trust, please speak to any Metrobank branch officer or send an email to customercare@metrobank.com.ph.

Thank you for banking with us.