

Amended

METRO ASPIRE BOND FEEDER FUND

The product features of **Metro Aspire Bond Feeder Fund** will be amended on **October 21, 2020**. See changes as follows:

	From	To
Benchmark	80% Bloomberg Philippine Sovereign Bond Index 1-5 year (BPHIL 15), Adjusted and 20% Philippine 30-day Special Savings Rate Gen. Average (net of taxes).	Markit iBoxx ALBI Philippines 1-5
Target Fund Benchmark	80% HSBC Local Currency Bond Index (HSLI) 1-5 years (net of taxes) and 20% Philippine 30-day Special Savings Rate Gen. Average (net of taxes).	Markit iBoxx ALBI Philippines 1-5
Minimum initial and maintaining participation	PHP 5,000	PHP 1,000
Minimum additional participation and redemption amount	PHP 1,000	PHP 500
Build up program mechanics	The elected participation amount may be in any denomination as long as it meets the required minimum regular participation amount of P1,000.00 as stated in Section 5.a.iii.	The elected participation amount may be in any denomination as long as it meets the required minimum regular participation amount as stated in Section 5.a.iii.
	Client may still be allowed to maintain his participation without re-enrollment for as long as the account does not fall below the minimum maintaining participation of P5,000.00. However, subsequent contributions will be initiated by the client through an instruction to the branch to debit his settlement account in favor of the Investor Fund.	Client may still be allowed to maintain his participation without re-enrollment for as long as the account does not fall below the minimum maintaining participation . However, subsequent contributions will be initiated by the client through an instruction to the branch to debit his settlement account in favor of the Investor Fund.
	Client can add or reduce his regular participation amount only on the yearly anniversary date of his initial regular participation provided that it will not fall below the minimum additional participation amount.	Client can amend the details of his regular subscription plan in terms of amount, scheduled subscription date, and expiry of regular subscription plan, anytime subject to submission of a formal instruction , provided that it will not fall below the minimum additional participation.
	Client may redeem his participation at any time but if the remaining participation falls below P5,000.00, the participation shall be automatically redeemed in full and credited to the client's settlement account and the actual end-of- day NAVPu shall be applied on redemption date.	Client may redeem his participation at any time but if the remaining participation falls below the required maintaining balance , the participation shall be automatically redeemed in full and credited to the client's settlement account and the actual end-of- day NAVPu shall be applied on redemption date.

In line with BSP regulations, all investors of the Fund who are not in agreement with the changes have until October 20, 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 tbg.customercare@metrobank.com.ph.

Thank you for banking with us.