

# Amended METRO\$ MONEY MARKET FUND

The product feature of **Metro\$ Money Market Fund** will be amended on **August 26, 2020**. See changes as follows:

	<b>FROM</b>	<b>TO</b>
<b>Trust Fee</b>	0.375% per annum based on Net Asset Value (NAV) of the Fund	0.125% per annum based on Net Asset Value (NAV) of the Fund

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](mailto:tbg.customercare@metrobank.com.ph).

Thank you for banking with us.