

# Amended

## METRO\$ WORLD EQUITY FEEDER FUND

The product features of **Metro\$ World Equity Feeder Fund** will be amended on **October 18, 2021**. See changes as follows:

	<b>From</b>	<b>To</b>
<b>Target Fund Description</b>	Ninety One Global Strategic equity Fund – a sub fund of the Ninety One Global Strategy Fund	Artisan Global Opportunities Fund a sub—fund of the Artisan Partners Global Funds Public Limited Company
<b>Target Fund Objective</b>	To provide long-term capital growth primarily through investment in shares of companies around the world that are believed to offer above average opportunities for capital gains.	To achieve maximum long term capital growth by investing primarily in equity and equity-linked securities of global companies, including common stocks, preferred stocks, Participation Certificates and Depository Receipts quoted or traded on a Regulated Market
<b>Qualified Participants</b>	Participation in the Investor Fund shall be open to Filipino individuals, resident and non-resident aliens and domestic corporate accounts. However, persons from United States of America (USA), Canada, and Australia are not qualified to open an account.	Participation in the Investor Fund shall be open to Filipino individuals, resident and non-resident aliens and domestic corporate accounts. However, persons from United States of America (USA) are not qualified to open an account.
<b>Fees and Expenses of the Investor Fund</b>	None	All rebates, waiver, and/or commissions collected by the Investor Fund from the Target Fund shall redound back to the Investor Fund.

In line with BSP regulations, all investors of the Fund who are not in agreement with the changes have until October 15, 2021 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](mailto:customercare@metrobank.com.ph).

Thank you for banking with us.