

# Amended

## METRO\$ SHORT TERM FUND

The product features of **Metro\$ Short Term Fund** will be amended on **December 1, 2021**. See changes as follows:

	FROM	TO
<b>Investment Policy</b>	<p>a. Pursuant to the foregoing objectives, the Fund may be invested and reinvested in the following instruments:</p> <p>i. US Dollar-denominated deposits;</p> <p>ii. US Dollar-denominated money market instruments;</p> <p>iii. Tradable Philippine US Dollar-denominated sovereign fixed income securities;</p> <p>iv. Tradable Philippine US Dollar-denominated corporate fixed income securities;</p> <p>v. Tradable US Dollar-denominated subordinated fixed income instruments issued by corporations and financial institutions;</p> <p>vi. Financial derivatives instruments solely for the purpose of hedging risk exposures of the existing investments of the Fund, provided these are accounted for in accordance with existing BSP hedging guidelines and disclosed to participants; and</p> <p>vii. Other Investments allowed under regulations issued by the Bangko Sentral Ng Pilipinas.</p>	<p>a. Pursuant to the foregoing objectives, the Fund may be invested and reinvested in the following instruments:</p> <p>i. US Dollar-denominated deposits;</p> <p>ii. US Dollar-denominated money market instruments;</p> <p>iii. Tradable Philippine US Dollar-denominated sovereign fixed income securities;</p> <p>iv. Tradable Philippine US Dollar-denominated corporate fixed income securities;</p> <p><b><u>v. Tradable investment grade, unsubordinated fixed income securities issued by foreign government, corporations, and financial institutions;</u></b></p> <p>vi. Financial derivatives instruments solely for the purpose of hedging risk exposures of the existing investments of the Fund, provided these are accounted for in accordance with existing BSP hedging guidelines and disclosed to participants; and</p> <p>vii. Other Investments allowed under regulations issued by the Bangko Sentral Ng Pilipinas.</p>

As prescribed by the Bangko Sentral ng Pilipinas, **existing clients have thirty (30) calendar days or until November 29, 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 [customercare@metrobank.com.ph](mailto:customercare@metrobank.com.ph)

Thank you .