



METRO MULTI-THEMED EQUITY FUND OF FUNDS

This fund allows you to invest in global markets
using your Philippine Pesos.

Invest in a diversified portfolio of offshore assets using your Philippine Pesos.

Fund Classification	Risk Profile	Investment Horizon
Fund of funds	Aggressive	At least 5 years
Fund Assets		
Invested in USD-denominated funds focused on different themes such as digital health, disruptive innovation, digital security, technology, and consumer trends.		
Minimum Initial Participation / Maintaining Balance	Minimum Additional Participation / Redemption Amount	Minimum Holding Period
PHP 10,000	PHP 1,000	7 calendar days
Trust Fee		
1.5% per annum based on Net Asset Value (NAV)		
Early Redemption Charge	Dealing Day and Cut-off	Redemption Settlement Date
50% of income on redeemed amount	Any banking day, up to 12:00 PM*	6 banking days after redemption

Note: Participation in the Investor Fund is open to Filipino individuals, residents and non-resident aliens, and domestic corporate accounts. However, **persons, dual-citizenships and entities from United States of America (USA), Canada, India, and People’s Republic of China are not qualified to open an account.**

Where is the Metro Multi-Themed Equity Fund of Funds invested?

The fund will invest in Collective Investment Schemes that are focused in certain areas of the market that has the potential to generate above-market returns over the long term. Themes can be based on concepts such as digital health, disruptive innovation, digital security, technology and consumer trends.

Why should you invest in the Metro Multi-Themed Equity Fund of Funds?

The Metro Multi-Themed Equity Fund of Funds makes it more affordable and accessible for investors to diversify their Philippine Pesos to USD-denominated offshore assets. This also makes it more convenient for those who may not have the time and experience to invest, as the funds are managed by investment professionals.

Do I need to convert my pesos to US Dollars before investing in the Metro Multi-Themed Equity Fund of Funds?

No, the funds make it more convenient for you as there are no additional steps to convert your Philippine Pesos to US Dollars. The conversion of Philippine Pesos to US Dollars is done within the fund. Redemptions are also converted from US Dollars and are credited in Philippine Pesos.

IMPORTANT NOTE ON UITFs

Unit Investment Trust Funds (UITFs) are **NEITHER deposits account NOR obligations of, NOR guaranteed, NOR insured** by the METROPOLITAN BANK & TRUST COMPANY or its affiliates or subsidiaries. UITFs are not covered by the Philippine Deposit Insurance Corporation (PDIC) and do not offer a guaranteed return or yield. Any income or loss arising from market fluctuations and price volatility of the securities held by the UITF, even if invested in government securities, is for the account of the investor/s. As such, units of participation of the investor/s when redeemed, may be worth more than or less than his/her initial investment/principal. **Historical performance is purely for reference purposes** and is not an assurance of future performance. The Participants should note that the Fund is denominated in Philippine Peso and will be invested in a US dollar denominated share class of the Target Fund. The foreign currency position of the Investor will not be hedged. **The Trustee is not liable for investment losses** unless such was incurred upon willful default, bad faith or gross negligence.

Prospective clients undergo a **profiling process** to determine their suitability to invest in a particular UITF based on their investment objectives and risk tolerance. Clients are advised to **read the Declaration of Trust/Plan Rules of the Fund**, which may be obtained from the Trustee, before making a decision to invest.

Investors in the UITF are susceptible to different kinds of risks with varying degrees depending on the underlying securities of the UITF they choose and a clear understanding of these risks must be established before any investment is made. **A detailed explanation of these risks may be found in the Key Information and Investment Disclosure Statement (KIIDS) of each UITF.**

Fees other than the Trust/Management Fee, such as External Audit and Custodianship Fees are described more thoroughly in the Key Information and Investment Disclosure Statement (KIIDS) of the Funds.



Metropolitan Bank and Trust Company is regulated by the Bangko Sentral ng Pilipinas (BSP).

For any inquiries and complaints relating to Trust Products and Services, you may call our hotline: 8-8700-700 (Mondays – Fridays from 9:00 am to 6:00 pm), send an email to customercare@metrobank.com.ph or visit our website at <https://www.metrobank.com.ph/invest/uitf> to know more.

You may also file complaints at BSP Financial Consumer Protection Department at (632) 8708-7087 or consumeraffairs@bsp.gov.ph.

To know your rights under BSP Circular No. 857 (Regulations on Financial Consumer Protection), please access a copy at the BSP website (www.bsp.gov.ph).