

## Amended METRO HIGH DIVIDEND YIELD FUND

The product features of Metro High Dividend Yield Fund will be amended on **January 02, 2023**. See changes as follows:

	<b>From</b>	<b>To</b>
<b>Fund Name</b>	Metro High Dividend Yield Fund	Metro High Dividend Yield Unit Paying Fund
<b>Fund Feature</b>	Regular UITF	Unit Paying Fund
<b>Trust Fee</b>	2.00% p.a	1.25% p.a
<b>Benchmark</b>	Philippine Stock Exchange Index (PSEi)	Philippine Stock Exchange Dividend Yield Index (PSE DivY)
<b>Unit Paying Distribution Frequency</b>	None	Semi-annual (every 4th Monday of April and October)

Existing clients are given **until December 29, 2022** to withdraw their participation from the said Fund 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 for banking with us.