

	METRO MONEY MARKET FUND	METRO SHORT TERM FUND	METRO MAX- 3 BOND FUND	METRO MAX- 5 BOND FUND	METRO CORPORATE BOND FUND	METRO UNIT PAYING FUND
<b>Inception Date</b>	April 4, 2005	March 15, 2017	April 8, 2005	April 6, 2005	November 23, 2016	September 22, 2017
<b>Fund Classification</b>	Money Market Fund		Fixed Income Fund - Intermediate Term	Fixed Income Fund - Medium Term	Fixed Income Fund - Long Term	Fixed Income Fund - Long Term
<b>Fund Objective</b>	The Fund intends to achieve for its participants liquidity and income that is higher than that of regular time deposit products by investing in a diversified mix of peso-denominated deposits with a maximum weighted average duration of one year.	The Fund intends to achieve for its participants liquidity and income that is higher than that of regular time deposit products by investing in a diversified portfolio of peso-denominated deposits and fixed income securities with a maximum weighted average fund duration of one year.	The Fund intends to achieve for its participants income and potential returns that are higher than regular deposit products by investing in a diversified portfolio of peso-denominated fixed income securities with a maximum weighted average duration of three years.	The Fund intends to achieve for its participants income and potential returns that are higher than regular deposit products by investing in a diversified portfolio of peso-denominated fixed income securities with a maximum weighted average duration of five years.	The Fund intends to achieve for its participants income generation and capital appreciation by investing in a diversified portfolio of predominantly peso-denominated corporate fixed-income securities with a maximum weighted average duration of five years.	The Fund intends to achieve for its participants, income to be distributed on a quarterly basis, and capital appreciation over time by investing in a diversified portfolio of fixed income instruments and preferred shares; and may invest up to 40% of its total assets in preferred shares
<b>Risk Profile</b>	Conservative		Moderate			
<b>Qualified Participants</b>	All Philippine residents, including resident aliens and Filipino citizens residing therein, and domestic corporations.			Filipino individuals, resident and non-resident aliens, and corporate accounts		
<b>Minimum Initial Investment</b>				Php 10,000		
<b>Minimum Additional/Redemption Amount</b>				Php 1,000		
<b>Minimum Maintaining Balance</b>				Php 10,000		
<b>Investment Horizon</b>	At least 30 days	At least 6 mos	At least 1 year	At least 3 years	At least 5 years	At least 5 years
<b>Dealing day and cut-off</b>	Any banking day, up to 12:00 PM for branch and 2:30 PM for electronic channels					
<b>Unit Income Distribution Schedule</b>	--None--					Every 3rd Monday of February, May, August and November
<b>Settlement of Unit Income Distribution</b>	--None--					1 Banking Day after distribution date
<b>Trust Fee</b>	0.60% p.a. based on NAV		0.75% p.a. based on NAV	1.0 % p.a. based on NAV	0.75% based on NAV	0.50% based on NAV
<b>Benchmark</b>	Average Rate of the most recent 91-day Philippine Treasury Bill Auction, net of applicable taxes	<ul style="list-style-type: none"> <li>75% average rate of the most recent 91-day Philippine Treasury Bill Auction, net of applicable taxes and</li> <li>25% Markit ALBI Philippines Money Market Index</li> </ul>	Markit iBoxx ALBI Philippines 1-3 Index	Markit iBoxx ALBI Philippines 1-5 Index	<ul style="list-style-type: none"> <li>80% BPI Philippine Corporate Bond Index and</li> <li>20% average rate of the most recent 91-day Philippine Treasury Bill Auction, net of applicable taxes</li> </ul>	<ul style="list-style-type: none"> <li>60% Markit iBoxx ALBI Philippines 1-5 Index and</li> <li>40% BPI Philippine Corporate Bond Index</li> </ul>
<b>NAVPU Availability</b>	Day 1 (At end-of-day)					
<b>Redemption Settlement Period</b>	Same as date of redemption			1 banking day after redemption		3 banking days after redemption
<b>Minimum Holding Period</b>	--None--			7 Calendar Days		
<b>Early Redemption Charge</b>	--None--			50% of income on redeemed amount		
<b>Target Fund</b>				--None--		
<b>Restrictions in Participation</b>	non-residents of the Philippines			--None--		

	METRO BALANCED FUND	METRO EQUITY FUND	METRO PHILIPPINE EQUITY INDEX TRACKER FUND (formerly METRO PSEI TRACKER FUND)	METRO HIGH DIVIDEND YIELD UNIT PAYING FUND (formerly METRO HIGH DIVIDEND YIELD FUND)
<b>Inception Date</b>	April 8, 2005	March 1, 2007	October 10, 2014	October 10, 2014
<b>Fund Classification</b>	Multi-Asset Fund	Equity Fund	Equity Index Tracker Fund	Equity - Unit Paying
<b>Fund Objective</b>	The Fund intends to achieve for its participants, growth and potentially high income from a combined portfolio of diversified fundamentally sound equities listed in the Philippine Stock Exchange and Peso-denominated fixed income instruments and securities.	The Fund intends to achieve for its participants maximum growth from a portfolio of diversified, blue chip and fundamentally sound equities listed at the Philippine Stock Exchange.	The Fund intends to achieve for its participants market returns closely approximating the return of the Philippine Stock Exchange Index (PSEi) by investing in the same companies comprising the PSEi and in approximately the same weights.	The Fund intends to achieve for its participants income and capital appreciation by investing in a portfolio of listed stocks which are expected to provide above average returns through distribution of cash and special dividends.
<b>Risk Profile</b>	Aggressive			
<b>Qualified Participants</b>	Filipino individuals, resident and non-resident aliens, and corporate accounts			
<b>Minimum Initial Investment</b>	Php 10,000			
<b>Minimum Additional/Redemption Amount</b>	Php 1,000			
<b>Minimum Maintaining Balance</b>	Php 10,000			
<b>Investment Horizon</b>	Minimum of 5 years			
<b>Dealing day and cut-off</b>	Any banking day, up to 12:00 PM for branch and 2:30 PM for electronic channels			
<b>Unit Income Distribution Schedule</b>	--None--			Every 4th Monday of April and October
<b>Settlement of Unit Income Distribution</b>	--None--			1 Banking Day after distribution date
<b>Trust Fee</b>	2.00% p.a. based on NAV		1.00% p.a. based on NAV	1.25% p.a. based on NAV
<b>Benchmark</b>	<ul style="list-style-type: none"> <li>• 60% Philippine Stock Exchange Index (PSEi) and</li> <li>• 40% Marikit iBoxx ALBI Philippines 1-5 Index</li> </ul>	Philippine Stock Exchange index (PSEi)		Philippine Stock Exchange Dividend Yield Index (PSE DivY)
<b>NAVPU Availability</b>	Day 1 (At end-of-day)			
<b>Redemption Settlement Period</b>	2 banking days after redemption			
<b>Minimum Holding Period</b>	7 Calendar Days			
<b>Early Redemption Charge</b>	50% of income on redeemed amount			
<b>Target Fund</b>	--None--			
<b>Restrictions in Participation</b>	--None--			

METRO ASPIRE BOND FEEDER FUND	METRO ASPIRE BALANCED FEEDER FUND	METRO ASPIRE EQUITY FEEDER FUND	METRO CLEAN ENERGY EQUITY FEEDER FUND	METRO MULTI - THEMED EQUITY FUND-OF-FUNDS
August 27, 2015	August 27, 2015	August 27, 2015	July 25, 2022	August 16, 2021
Feeder Fund - Fixed Income	Feeder Fund - Multi-Asset	Feeder Fund - Equity	Feeder Fund - Equity	Fund of Funds - Equity
The Fund intends to achieve for its participants, income and potentially high returns from a diversified portfolio of bonds and other fixed income securities by investing at least 90% in the Metro Max-5 Bond Fund	The Fund intends to achieve for its participants, income and potentially high returns from a diversified portfolio of bonds and fundamentally sound stocks listed in the PSE by investing at least 90% of its assets in the Metro Balanced Fund	The Fund intends to achieve for its participants, market returns from a portfolio of stocks that tracks the PSE Index through the Metro Philippine Equity Index Tracker Fund	The Fund intends to achieve for its participants long-term capital growth by primarily investing in a USD denominated collective investment scheme that is focused on investing in alternative energy and energy technologies including: renewable energy technology; renewable energy developers; alternative fuels; energy efficiency; enabling energy and infrastructure.	The Fund intends to achieve for its participants long-term capital growth by investing in a diversified portfolio of US Dollar-denominated collective investment schemes.
Moderate	Filipino individuals, resident and non-resident aliens, and domestic corporate accounts		Aggressive	
	Php 1,000			Php 10,000
	Php 500			Php 1,000
	Php 1,000			Php 10,000
At least 3 years			At least 5 years	
	Any banking day, up to 12:00 PM for branch and 2:30 PM for electronic channels			
	None (charged at Target Fund level)		0.75% p.a. based on NAV	1.50% p.a. based on NAV
Markit iBoxx ALBI Philippines 1-5 Index	• 60% Philippine Stock Exchange Index (PSEi) and • 40% Marikit iBoxx ALBI Philippines 1-5 Index	Philippine Stock Exchange Index (PSEi)	MSCI ACWI Net Total Return Index (in PHP Equivalent)	MSCI ACWI Net Total Return Index (in PHP Equivalent)
	At end-of-day		2 banking days after date of transaction	2 banking days after date of transaction
1 banking day after redemption	2 banking days after redemption		5 banking days after redemption	6 banking days after redemption
	2 Years			--None--
	Php100, if re-enrollment will be done after 1 month of regular subscription plan discontinuance			--None--
	--None--			7 Calendar Days
	--None--		50% of income on redeemed amount	
Metro Max-5 Bond Fund	Metro Balanced Fund	Metro Philippine Equity Index Tracker Fund	BlackRock Global Funds (BGF) – Sustainable Energy Fund Class D2 – USD	<ol style="list-style-type: none"> <li>1. Credit Suisse (LUX) Digital Health Equity Fund (USD)</li> <li>2. Credit Suisse (LUX) Security Equity Fund (USD)</li> <li>3. Nikko AM Ark Disruptive Innovation Fund (USD)</li> <li>4. Franklin Technology Fund (USD)</li> <li>5. Robeco Global Consumer Trends F USD</li> <li>6. iShares Global Energy ETF</li> <li>7. iShares MSCI ACWI ETF</li> <li>8. iShares MSCI Emerging Markets ETF</li> <li>9. iShares MSCI World ETF</li> <li>10. The Real Estate Select Sector SPDR Fund</li> <li>11. CS (Lux) Infrastructure Equity Fund EB USD</li> <li>12. Consumer Staples Select Sector SPDR ETF (XLP)</li> <li>13. Health Care Select Sector SPDR ETF (XLV)</li> <li>14. SPDR S&amp;P Metals and Mining ETF (XME)</li> </ol>
	--None--		Persons from US, Canada, Indonesia, South Korea and Iceland	Persons from US, Canada, India, and People's Republic of China

	METRO\$ MONEY MARKET FUND	METRO\$ SHORT TERM FUND	METRO\$ MAX-5 BOND FUND	METRO\$ ASIAN INVESTMENT GRADE BOND FUND
<b>Inception Date</b>	June 18, 2018	March 1, 2007	April 28, 2005	July 17, 2017
<b>Fund Classification</b>	Money Market Fund		Fixed Income Fund - Medium Term	Fixed Income Fund - Long Term
<b>Fund Objective</b>	The Fund intends to achieve for its participants, income and liquidity by investing in a portfolio of US Dollar-denominated deposits and other money market instruments with a maximum weighted average duration of one year	The Fund intends to achieve for its participants, income and liquidity by investing in a diversified portfolio of US Dollar-denominated fixed income securities and money market instruments with a maximum weighted average duration of one year	The Fund intends to achieve for its participants, Income and potential returns that are higher than regular deposit products by investing in a diversified portfolio of US Dollar-denominated fixed income securities and money market instruments with a maximum weighted average duration of five years	The Fund intends to achieve for its participants, income generation and capital appreciation by investing in a diversified portfolio of investment grade US\$-denominated fixed income securities issued within the Asian region with a maximum average duration of eight years
<b>Risk Profile</b>	Conservative	Moderate		Aggressive
<b>Qualified Participants</b>	Filipino individuals, resident and non-resident aliens, and corporate accounts			
<b>Minimum Initial Investment</b>	\$ 500			
<b>Minimum Additional/Redemption Amount</b>	\$ 100			
<b>Minimum Maintaining Balance</b>	\$ 500			
<b>Investment Horizon</b>	At least 30 days	At least 6 mos	At least 3 years	At least 5 years
<b>Dealing day and cut-off</b>	Any banking day, up to 12:00 PM for branch and 2:30 PM for electronic channels			
<b>Trust Fee</b>	0.375% p.a. based on NAV	0.50% p.a. based on NAV	1.0% p.a. based on NAV	
<b>Benchmark</b>	Phillippine Dollar Deposit Rate Savings Deposits (PPSDUS\$), net of applicable taxes	3-month US Treasury Bill Yield (net of applicable taxes)	<ul style="list-style-type: none"> <li>• 60% JP Morgan Philippines Total Return Index (JACIPHTR) and</li> <li>• 40% Phillippine Dollar Deposit Rate Savings Deposits (PPSDUS\$)</li> </ul>	<ul style="list-style-type: none"> <li>• 90% JP Morgan JACI Investment Grade Total Return Index (JACIIGTR) and</li> <li>• 10% Philippine Dollar Deposit Rate Savings Deposit</li> </ul>
<b>NAVPU Availability</b>	Day 1 (At end-of-day)			
<b>Redemption Settlement Period</b>	1 banking day after redemption date			3 banking days after redemption
<b>Minimum Holding Period</b>	--None--	7 Calendar Days		
<b>Early Redemption Fee</b>	--None--	50% of income on redeemed amount		
<b>Target Fund</b>	--None--			
<b>Restrictions in Participation</b>	--None--			

	METRO\$ US INVESTMENT GRADE CORPORATE BOND FEEDER FUND	METRO\$ US EQUITY FEEDER FUND	METRO\$ EUROZONE EQUITY FEEDER FUND	METRO\$ JAPAN EQUITY FEEDER FUND	METRO\$ CHINA EQUITY FEEDER FUND	METRO\$ WORLD EQUITY FEEDER FUND
<b>Inception Date</b>	February 14, 2018				June 1, 2023	September 21, 2016
<b>Fund Classification</b>	Feeder Fund - Fixed Income		Feeder Fund - Equity			
<b>Fund Objective</b>	The Fund intends to provide market returns from a representative portfolio of US Dollar-denominated, investment grade corporate bonds that comprise the US Investment Grade Corporate Market by investing at least 90% of its assets in the iSHARES iBOXX \$ INVESTMENT GRADE CORPORATE BOND ETF	The Fund intends to provide market returns from a representative portfolio of stocks that comprise the US Equity Market by investing at least 90% of its assets in the iSHARES CORE S&P 500 ETF	The Fund intends to provide market returns from a representative portfolio of stocks that comprise the European Equity Market by investing at least 90% of its assets in the iSHARES MSCI EUROZONE ETF	The Fund intends to provide market returns from a representative portfolio of stocks that comprise the Japan Equity Market by investing at least 90% of its assets in the iSHARES MSCI JAPAN ETF	The Fund intends to provide market returns from a representative portfolio of stocks that comprise the China Equity Market by investing at least 90% of its assets in the iShares MSCI China A UCITS ETF USD	The Fund intends to achieve for its participants, long term capital appreciation by investing in a target fund that is focused on equity shares of high-value companies worldwide
<b>Risk Profile</b>	Aggressive					
<b>Qualified Participants</b>	Filipino individuals, resident and non-resident aliens, and corporate accounts					
<b>Minimum Initial Investment</b>	\$ 500					
<b>Minimum Additional/Redemption Amount</b>	\$ 100					
<b>Minimum Maintaining Balance</b>	\$ 500					
<b>Investment Horizon</b>	At least 5 years					
<b>Dealing day and cut-off</b>	Any banking day, up to 12:00 PM for branch and 2:30 PM for electronic channels					
<b>Trust Fee</b>	0.50% p.a. based on NAV		0.75% p.a. based on NAV			1.0% p.a. based on NAV
<b>Benchmark</b>	iBoxx USD Liquid Investment Grade Index TR	S&P 500 Total Return Index	MSCI EU Net Total Return Index	MSCI Japan Net Total Return USD Index	MSCI China A Inclusion Net Return USD Index	MSCI ACWI Net Total Return USD Index
<b>NAVPU Availability</b>	1 banking day after date of transaction					2 banking days after date of transaction
<b>Redemption Settlement Period</b>	4 banking days after redemption					
<b>Minimum Holding Period</b>	7 calendar days					
<b>Early Redemption Fee</b>	50% of income on redeemed amount					
<b>Target Fund</b>	ISHARES iBOXX \$ INVESTMENT GRADE CORPORATE BOND ETF	ISHARES CORE S&P 500 ETF	ISHARES MSCI EUROZONE ETF	ISHARES MSCI JAPAN ETF	iShares MSCI China A UCITS ETF USD	Artisan Global Opportunities Fund
<b>Restrictions in Participation</b>	--None--				Persons from US and Canada	Persons from US