

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Short Term Bond Fund	11/28/2024	1.226635	4.31%	4.69%
Metro Short Term Bond Fund	11/27/2024	1.226509	4.30%	4.74%
Metro Short Term Bond Fund	11/26/2024	1.226352	4.29%	4.73%
Metro Short Term Bond Fund	11/25/2024	1.226172	4.27%	4.72%
Metro Short Term Bond Fund	11/22/2024	1.225713	4.23%	4.70%
Metro Short Term Bond Fund	11/21/2024	1.225601	4.22%	4.70%
Metro Short Term Bond Fund	11/20/2024	1.225496	4.21%	4.71%
Metro Short Term Bond Fund	11/19/2024	1.225274	4.19%	4.74%
Metro Short Term Bond Fund	11/18/2024	1.225128	4.18%	4.72%
Metro Short Term Bond Fund	11/15/2024	1.224752	4.15%	4.72%
Metro Short Term Bond Fund	11/14/2024	1.224620	4.14%	4.72%
Metro Short Term Bond Fund	11/13/2024	1.224469	4.13%	4.72%
Metro Short Term Bond Fund	11/12/2024	1.224424	4.12%	4.75%
Metro Short Term Bond Fund	11/11/2024	1.224340	4.11%	4.74%
Metro Short Term Bond Fund	11/08/2024	1.223968	4.08%	4.75%
Metro Short Term Bond Fund	11/07/2024	1.223775	4.07%	4.74%
Metro Short Term Bond Fund	11/06/2024	1.223652	4.06%	4.74%
Metro Short Term Bond Fund	11/05/2024	1.223558	4.05%	4.78%
Metro Short Term Bond Fund	11/04/2024	1.223423	4.04%	4.77%
Metro Short Term Bond Fund	10/31/2024	1.222824	3.99%	4.76%
Metro Short Term Bond Fund	10/30/2024	1.222677	3.97%	4.77%
Metro Short Term Bond Fund	10/29/2024	1.222850	3.99%	4.79%
Metro Short Term Bond Fund	10/28/2024	1.222350	3.95%	4.75%
Metro Short Term Bond Fund	10/25/2024	1.222007	3.92%	4.74%
Metro Short Term Bond Fund	10/24/2024	1.221841	3.90%	4.74%
Metro Short Term Bond Fund	10/23/2024	1.221723	3.89%	4.74%
Metro Short Term Bond Fund	10/22/2024	1.221598	3.88%	4.77%
Metro Short Term Bond Fund	10/21/2024	1.221504	3.87%	4.76%
Metro Short Term Bond Fund	10/18/2024	1.221030	3.83%	4.75%
Metro Short Term Bond Fund	10/17/2024	1.220897	3.82%	4.74%
Metro Short Term Bond Fund	10/16/2024	1.220819	3.82%	4.74%
Metro Short Term Bond Fund	10/15/2024	1.220609	3.80%	4.76%
Metro Short Term Bond Fund	10/14/2024	1.220416	3.78%	4.74%
Metro Short Term Bond Fund	10/11/2024	1.219874	3.73%	4.73%
Metro Short Term Bond Fund	10/10/2024	1.219847	3.73%	4.85%
Metro Short Term Bond Fund	10/09/2024	1.219683	3.72%	4.72%
Metro Short Term Bond Fund	10/08/2024	1.219539	3.71%	4.75%
Metro Short Term Bond Fund	10/07/2024	1.219410	3.70%	4.74%
Metro Short Term Bond Fund	10/04/2024	1.219071	3.67%	4.73%
Metro Short Term Bond Fund	10/03/2024	1.218961	3.66%	4.69%
Metro Short Term Bond Fund	10/02/2024	1.218805	3.64%	4.71%
Metro Short Term Bond Fund	10/01/2024	1.218531	3.62%	4.73%
Metro Short Term Bond Fund	09/30/2024	1.218410	3.61%	4.72%
Metro Short Term Bond Fund	09/27/2024	1.217906	3.57%	4.72%
Metro Short Term Bond Fund	09/26/2024	1.217698	3.55%	4.71%
Metro Short Term Bond Fund	09/25/2024	1.217514	3.53%	4.70%
Metro Short Term Bond Fund	09/24/2024	1.217401	3.52%	4.73%
Metro Short Term Bond Fund	09/23/2024	1.217164	3.50%	4.71%
Metro Short Term Bond Fund	09/20/2024	1.216691	3.46%	4.66%

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE METROPOLITAN BANK & TRUST COMPANY OR ITS AFFILIATES OR SUBSIDIARIES.
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For other details, you may visit our website at www.metrobank.com.ph or contact us at 8-8700-700 or email us at customer@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Short Term Bond Fund	09/19/2024	1.216471	3.45%	4.66%
Metro Short Term Bond Fund	09/18/2024	1.216251	3.43%	4.66%
Metro Short Term Bond Fund	09/17/2024	1.216053	3.41%	4.72%
Metro Short Term Bond Fund	09/16/2024	1.215791	3.39%	4.69%
Metro Short Term Bond Fund	09/13/2024	1.215459	3.36%	4.73%
Metro Short Term Bond Fund	09/12/2024	1.215323	3.35%	4.71%
Metro Short Term Bond Fund	09/11/2024	1.215147	3.33%	4.69%
Metro Short Term Bond Fund	09/10/2024	1.215011	3.32%	4.73%
Metro Short Term Bond Fund	09/09/2024	1.214826	3.31%	4.72%
Metro Short Term Bond Fund	09/06/2024	1.214341	3.26%	4.72%
Metro Short Term Bond Fund	09/05/2024	1.214181	3.25%	4.72%
Metro Short Term Bond Fund	09/04/2024	1.214024	3.24%	4.71%
Metro Short Term Bond Fund	09/03/2024	1.213869	3.22%	4.74%
Metro Short Term Bond Fund	09/02/2024	1.213724	3.21%	4.73%
Metro Short Term Bond Fund	08/30/2024	1.213370	3.18%	4.72%
Metro Short Term Bond Fund	08/29/2024	1.213240	3.17%	4.70%
Metro Short Term Bond Fund	08/28/2024	1.213059	3.16%	4.72%
Metro Short Term Bond Fund	08/27/2024	1.212930	3.14%	4.71%
Metro Short Term Bond Fund	08/22/2024	1.212100	3.07%	4.70%
Metro Short Term Bond Fund	08/21/2024	1.211910	3.06%	4.74%
Metro Short Term Bond Fund	08/20/2024	1.211680	3.04%	4.72%
Metro Short Term Bond Fund	08/19/2024	1.211527	3.02%	4.71%
Metro Short Term Bond Fund	08/16/2024	1.211114	2.99%	4.70%
Metro Short Term Bond Fund	08/15/2024	1.210936	2.97%	4.69%
Metro Short Term Bond Fund	08/14/2024	1.210770	2.96%	4.74%
Metro Short Term Bond Fund	08/13/2024	1.210619	2.95%	4.70%
Metro Short Term Bond Fund	08/12/2024	1.210455	2.93%	4.69%
Metro Short Term Bond Fund	08/09/2024	1.210084	2.90%	4.72%
Metro Short Term Bond Fund	08/08/2024	1.209942	2.89%	4.71%
Metro Short Term Bond Fund	08/07/2024	1.209777	2.88%	4.71%
Metro Short Term Bond Fund	08/06/2024	1.209664	2.87%	4.73%
Metro Short Term Bond Fund	08/05/2024	1.209372	2.84%	4.70%
Metro Short Term Bond Fund	08/02/2024	1.208923	2.80%	4.69%
Metro Short Term Bond Fund	08/01/2024	1.208763	2.79%	4.69%
Metro Short Term Bond Fund	07/31/2024	1.208598	2.78%	4.70%
Metro Short Term Bond Fund	07/30/2024	1.208446	2.76%	4.71%
Metro Short Term Bond Fund	07/29/2024	1.208310	2.75%	4.70%
Metro Short Term Bond Fund	07/26/2024	1.207851	2.71%	4.71%
Metro Short Term Bond Fund	07/25/2024	1.207700	2.70%	4.67%
Metro Short Term Bond Fund	07/24/2024	1.207546	2.69%	4.69%
Metro Short Term Bond Fund	07/23/2024	1.207396	2.67%	4.71%
Metro Short Term Bond Fund	07/22/2024	1.207256	2.66%	4.70%
Metro Short Term Bond Fund	07/19/2024	1.206791	2.62%	4.70%
Metro Short Term Bond Fund	07/18/2024	1.206640	2.61%	4.70%
Metro Short Term Bond Fund	07/17/2024	1.206493	2.60%	4.73%
Metro Short Term Bond Fund	07/16/2024	1.206325	2.58%	4.76%
Metro Short Term Bond Fund	07/15/2024	1.206132	2.57%	4.75%
Metro Short Term Bond Fund	07/12/2024	1.205680	2.53%	4.74%
Metro Short Term Bond Fund	07/11/2024	1.205515	2.51%	4.74%

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE METROPOLITAN BANK & TRUST COMPANY OR ITS AFFILIATES OR SUBSIDIARIES.
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For other details, you may visit our website at www.metrobank.com.ph or contact us at 8-8700-700 or email us at customer@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Short Term Bond Fund	07/10/2024	1.205359	2.50%	4.67%
Metro Short Term Bond Fund	07/09/2024	1.205201	2.49%	4.88%
Metro Short Term Bond Fund	07/08/2024	1.205029	2.47%	4.87%
Metro Short Term Bond Fund	07/05/2024	1.204577	2.43%	4.82%
Metro Short Term Bond Fund	07/04/2024	1.204417	2.42%	4.85%
Metro Short Term Bond Fund	07/03/2024	1.204260	2.41%	4.85%
Metro Short Term Bond Fund	07/02/2024	1.204097	2.39%	4.89%
Metro Short Term Bond Fund	07/01/2024	1.203936	2.38%	4.88%
Metro Short Term Bond Fund	06/28/2024	1.203462	2.34%	4.88%
Metro Short Term Bond Fund	06/27/2024	1.203309	2.33%	4.87%
Metro Short Term Bond Fund	06/26/2024	1.203157	2.31%	4.90%
Metro Short Term Bond Fund	06/25/2024	1.203003	2.30%	4.89%
Metro Short Term Bond Fund	06/24/2024	1.202856	2.29%	4.88%
Metro Short Term Bond Fund	06/21/2024	1.202387	2.25%	4.86%
Metro Short Term Bond Fund	06/20/2024	1.202229	2.23%	4.85%
Metro Short Term Bond Fund	06/19/2024	1.202079	2.22%	4.86%
Metro Short Term Bond Fund	06/18/2024	1.201918	2.21%	4.82%
Metro Short Term Bond Fund	06/14/2024	1.201301	2.16%	4.76%
Metro Short Term Bond Fund	06/13/2024	1.201143	2.14%	4.80%
Metro Short Term Bond Fund	06/11/2024	1.200832	2.12%	4.83%
Metro Short Term Bond Fund	06/10/2024	1.200667	2.10%	4.81%
Metro Short Term Bond Fund	06/07/2024	1.200217	2.06%	4.80%
Metro Short Term Bond Fund	06/06/2024	1.200062	2.05%	4.80%
Metro Short Term Bond Fund	06/05/2024	1.199904	2.04%	4.79%
Metro Short Term Bond Fund	06/04/2024	1.199747	2.02%	4.83%
Metro Short Term Bond Fund	06/03/2024	1.199615	2.01%	4.81%
Metro Short Term Bond Fund	05/31/2024	1.199205	1.98%	4.80%
Metro Short Term Bond Fund	05/30/2024	1.199063	1.97%	4.82%
Metro Short Term Bond Fund	05/29/2024	1.198921	1.95%	4.79%
Metro Short Term Bond Fund	05/28/2024	1.198767	1.94%	4.84%
Metro Short Term Bond Fund	05/27/2024	1.198600	1.93%	4.82%
Metro Short Term Bond Fund	05/24/2024	1.198087	1.88%	4.79%
Metro Short Term Bond Fund	05/23/2024	1.197936	1.87%	4.66%
Metro Short Term Bond Fund	05/22/2024	1.197768	1.85%	4.64%
Metro Short Term Bond Fund	05/21/2024	1.197597	1.84%	4.69%
Metro Short Term Bond Fund	05/20/2024	1.197433	1.83%	4.68%
Metro Short Term Bond Fund	05/17/2024	1.196993	1.79%	4.87%
Metro Short Term Bond Fund	05/16/2024	1.196856	1.78%	4.84%
Metro Short Term Bond Fund	05/15/2024	1.196687	1.76%	4.84%
Metro Short Term Bond Fund	05/14/2024	1.196577	1.75%	4.93%
Metro Short Term Bond Fund	05/13/2024	1.196955	1.79%	4.97%
Metro Short Term Bond Fund	05/10/2024	1.195918	1.70%	4.87%
Metro Short Term Bond Fund	05/09/2024	1.195767	1.68%	4.84%
Metro Short Term Bond Fund	05/08/2024	1.195601	1.67%	4.84%
Metro Short Term Bond Fund	05/07/2024	1.195440	1.66%	4.84%
Metro Short Term Bond Fund	05/06/2024	1.195279	1.64%	4.82%
Metro Short Term Bond Fund	05/03/2024	1.194829	1.60%	4.81%
Metro Short Term Bond Fund	05/02/2024	1.194668	1.59%	4.80%
Metro Short Term Bond Fund	04/30/2024	1.194361	1.57%	4.87%

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE METROPOLITAN BANK & TRUST COMPANY OR ITS AFFILIATES OR SUBSIDIARIES.
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For other details, you may visit our website at www.metrobank.com.ph or contact us at 8-8700-700 or email us at customer@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Short Term Bond Fund	04/29/2024	1.194247	1.56%	4.86%
Metro Short Term Bond Fund	04/26/2024	1.193782	1.52%	4.84%
Metro Short Term Bond Fund	04/25/2024	1.193612	1.50%	4.83%
Metro Short Term Bond Fund	04/24/2024	1.193455	1.49%	4.87%
Metro Short Term Bond Fund	04/23/2024	1.193270	1.47%	4.82%
Metro Short Term Bond Fund	04/22/2024	1.193085	1.46%	4.81%
Metro Short Term Bond Fund	04/19/2024	1.192637	1.42%	4.79%
Metro Short Term Bond Fund	04/18/2024	1.192488	1.41%	4.79%
Metro Short Term Bond Fund	04/17/2024	1.192334	1.39%	4.77%
Metro Short Term Bond Fund	04/16/2024	1.192177	1.38%	4.62%
Metro Short Term Bond Fund	04/15/2024	1.192039	1.37%	4.61%
Metro Short Term Bond Fund	04/12/2024	1.191587	1.33%	4.69%
Metro Short Term Bond Fund	04/11/2024	1.191437	1.32%	4.69%
Metro Short Term Bond Fund	04/08/2024	1.190970	1.28%	4.80%
Metro Short Term Bond Fund	04/05/2024	1.190538	1.24%	4.76%
Metro Short Term Bond Fund	04/04/2024	1.190366	1.23%	4.73%
Metro Short Term Bond Fund	04/03/2024	1.190193	1.21%	4.76%
Metro Short Term Bond Fund	04/02/2024	1.190039	1.20%	4.80%
Metro Short Term Bond Fund	04/01/2024	1.189886	1.18%	4.78%
Metro Short Term Bond Fund	03/27/2024	1.189156	1.12%	4.70%
Metro Short Term Bond Fund	03/26/2024	1.188998	1.11%	4.68%
Metro Short Term Bond Fund	03/25/2024	1.188830	1.09%	4.67%
Metro Short Term Bond Fund	03/22/2024	1.188396	1.06%	4.66%
Metro Short Term Bond Fund	03/21/2024	1.188253	1.05%	4.66%
Metro Short Term Bond Fund	03/20/2024	1.188106	1.03%	4.66%
Metro Short Term Bond Fund	03/19/2024	1.188027	1.03%	4.66%
Metro Short Term Bond Fund	03/18/2024	1.187882	1.01%	4.65%
Metro Short Term Bond Fund	03/15/2024	1.187454	0.98%	4.62%
Metro Short Term Bond Fund	03/14/2024	1.187300	0.96%	4.60%
Metro Short Term Bond Fund	03/13/2024	1.187122	0.95%	4.44%
Metro Short Term Bond Fund	03/12/2024	1.186946	0.93%	4.51%
Metro Short Term Bond Fund	03/11/2024	1.186769	0.92%	4.49%
Metro Short Term Bond Fund	03/08/2024	1.186357	0.88%	4.54%
Metro Short Term Bond Fund	03/07/2024	1.186176	0.87%	4.54%
Metro Short Term Bond Fund	03/06/2024	1.186009	0.85%	4.52%
Metro Short Term Bond Fund	03/05/2024	1.185826	0.84%	4.50%
Metro Short Term Bond Fund	03/04/2024	1.185772	0.83%	4.50%
Metro Short Term Bond Fund	03/01/2024	1.185366	0.80%	4.49%
Metro Short Term Bond Fund	02/29/2024	1.185104	0.78%	4.48%
Metro Short Term Bond Fund	02/28/2024	1.185001	0.77%	4.47%
Metro Short Term Bond Fund	02/27/2024	1.184893	0.76%	4.47%
Metro Short Term Bond Fund	02/26/2024	1.184677	0.74%	4.58%
Metro Short Term Bond Fund	02/23/2024	1.185005	0.77%	4.61%
Metro Short Term Bond Fund	02/22/2024	1.184170	0.70%	4.53%
Metro Short Term Bond Fund	02/21/2024	1.183953	0.68%	4.52%
Metro Short Term Bond Fund	02/20/2024	1.183803	0.67%	4.54%
Metro Short Term Bond Fund	02/19/2024	1.183637	0.65%	4.47%
Metro Short Term Bond Fund	02/16/2024	1.183298	0.62%	4.45%
Metro Short Term Bond Fund	02/15/2024	1.183083	0.61%	4.43%

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE METROPOLITAN BANK & TRUST COMPANY OR ITS AFFILIATES OR SUBSIDIARIES.
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For other details, you may visit our website at www.metrobank.com.ph or contact us at 8-8700-700 or email us at customer@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Short Term Bond Fund	02/14/2024	1.182968	0.60%	4.45%
Metro Short Term Bond Fund	02/13/2024	1.182846	0.59%	4.45%
Metro Short Term Bond Fund	02/12/2024	1.182727	0.58%	4.55%
Metro Short Term Bond Fund	02/08/2024	1.182040	0.52%	4.49%
Metro Short Term Bond Fund	02/07/2024	1.181939	0.51%	4.47%
Metro Short Term Bond Fund	02/06/2024	1.181817	0.50%	4.47%
Metro Short Term Bond Fund	02/05/2024	1.181625	0.48%	4.48%
Metro Short Term Bond Fund	02/02/2024	1.181076	0.44%	4.45%
Metro Short Term Bond Fund	02/01/2024	1.180878	0.42%	4.47%
Metro Short Term Bond Fund	01/31/2024	1.180799	0.41%	4.47%
Metro Short Term Bond Fund	01/30/2024	1.180601	0.40%	4.46%
Metro Short Term Bond Fund	01/29/2024	1.180676	0.40%	4.47%
Metro Short Term Bond Fund	01/26/2024	1.180557	0.39%	4.47%
Metro Short Term Bond Fund	01/25/2024	1.180401	0.38%	4.47%
Metro Short Term Bond Fund	01/24/2024	1.180379	0.38%	4.49%
Metro Short Term Bond Fund	01/23/2024	1.180262	0.37%	4.49%
Metro Short Term Bond Fund	01/22/2024	1.179705	0.32%	4.48%
Metro Short Term Bond Fund	01/19/2024	1.179592	0.31%	4.50%
Metro Short Term Bond Fund	01/18/2024	1.179164	0.27%	4.38%
Metro Short Term Bond Fund	01/17/2024	1.178912	0.25%	4.35%
Metro Short Term Bond Fund	01/16/2024	1.178877	0.25%	4.32%
Metro Short Term Bond Fund	01/15/2024	1.178738	0.24%	4.31%
Metro Short Term Bond Fund	01/12/2024	1.178206	0.19%	4.22%
Metro Short Term Bond Fund	01/11/2024	1.178133	0.19%	4.23%
Metro Short Term Bond Fund	01/10/2024	1.177908	0.17%	4.21%
Metro Short Term Bond Fund	01/09/2024	1.177889	0.16%	4.18%
Metro Short Term Bond Fund	01/08/2024	1.177578	0.14%	4.19%
Metro Short Term Bond Fund	01/05/2024	1.176856	0.08%	4.15%
Metro Short Term Bond Fund	01/04/2024	1.176640	0.06%	4.14%
Metro Short Term Bond Fund	01/03/2024	1.176876	0.08%	4.10%
Metro Short Term Bond Fund	01/02/2024	1.176896	0.08%	4.12%
Metro Short Term Bond Fund	12/29/2023	1.175955	0.00%	4.03%
Metro Short Term Bond Fund	12/28/2023	1.175806	4.02%	4.04%
Metro Short Term Bond Fund	12/27/2023	1.175620	4.00%	4.17%
Metro Short Term Bond Fund	12/22/2023	1.174938	3.94%	4.17%
Metro Short Term Bond Fund	12/21/2023	1.174963	3.95%	4.18%
Metro Short Term Bond Fund	12/20/2023	1.174818	3.93%	4.18%
Metro Short Term Bond Fund	12/19/2023	1.174691	3.92%	4.16%
Metro Short Term Bond Fund	12/18/2023	1.174566	3.91%	4.16%
Metro Short Term Bond Fund	12/15/2023	1.174137	3.87%	4.13%
Metro Short Term Bond Fund	12/14/2023	1.173994	3.86%	4.15%
Metro Short Term Bond Fund	12/13/2023	1.173921	3.85%	4.19%
Metro Short Term Bond Fund	12/12/2023	1.173705	3.84%	4.18%
Metro Short Term Bond Fund	12/11/2023	1.173579	3.82%	4.36%
Metro Short Term Bond Fund	12/07/2023	1.173024	3.77%	4.32%
Metro Short Term Bond Fund	12/06/2023	1.172891	3.76%	4.36%
Metro Short Term Bond Fund	12/05/2023	1.172665	3.74%	4.38%
Metro Short Term Bond Fund	12/04/2023	1.172575	3.74%	4.47%
Metro Short Term Bond Fund	12/01/2023	1.172178	3.70%	4.45%

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE METROPOLITAN BANK & TRUST COMPANY OR ITS AFFILIATES OR SUBSIDIARIES.
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For other details, you may visit our website at www.metrobank.com.ph or contact us at 8-8700-700 or email us at customer@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Short Term Bond Fund	11/30/2023	1.172050	3.69%	4.45%
Metro Short Term Bond Fund	11/29/2023	1.171839	3.67%	4.43%
Metro Short Term Bond Fund	11/28/2023	1.171643	3.65%	4.35%
Metro Short Term Bond Fund	11/24/2023	1.170950	3.59%	4.31%
Metro Short Term Bond Fund	11/23/2023	1.170862	3.58%	4.31%
Metro Short Term Bond Fund	11/22/2023	1.170709	3.57%	4.30%
Metro Short Term Bond Fund	11/21/2023	1.170547	3.56%	4.30%
Metro Short Term Bond Fund	11/20/2023	1.170405	3.54%	4.29%
Metro Short Term Bond Fund	11/17/2023	1.169865	3.50%	4.27%
Metro Short Term Bond Fund	11/16/2023	1.169740	3.48%	4.27%
Metro Short Term Bond Fund	11/15/2023	1.169584	3.47%	4.24%
Metro Short Term Bond Fund	11/14/2023	1.169447	3.46%	4.17%
Metro Short Term Bond Fund	11/13/2023	1.169329	3.45%	4.00%
Metro Short Term Bond Fund	11/10/2023	1.168896	3.41%	3.97%
Metro Short Term Bond Fund	11/09/2023	1.168697	3.39%	3.96%
Metro Short Term Bond Fund	11/08/2023	1.168469	3.37%	3.91%
Metro Short Term Bond Fund	11/07/2023	1.168352	3.36%	3.97%
Metro Short Term Bond Fund	11/06/2023	1.168226	3.35%	4.14%
Metro Short Term Bond Fund	11/03/2023	1.167776	3.31%	4.10%
Metro Short Term Bond Fund	10/31/2023	1.167298	3.27%	4.09%
Metro Short Term Bond Fund	10/27/2023	1.166973	3.24%	4.06%
Metro Short Term Bond Fund	10/26/2023	1.166830	3.23%	4.06%
Metro Short Term Bond Fund	10/25/2023	1.166671	3.21%	4.03%
Metro Short Term Bond Fund	10/24/2023	1.166562	3.20%	4.03%
Metro Short Term Bond Fund	10/23/2023	1.166404	3.19%	3.99%
Metro Short Term Bond Fund	10/20/2023	1.165987	3.15%	3.96%
Metro Short Term Bond Fund	10/19/2023	1.165847	3.14%	3.96%
Metro Short Term Bond Fund	10/18/2023	1.165699	3.13%	3.93%
Metro Short Term Bond Fund	10/17/2023	1.165699	3.13%	3.93%
Metro Short Term Bond Fund	10/16/2023	1.165566	3.12%	3.96%
Metro Short Term Bond Fund	10/13/2023	1.165142	3.08%	3.92%
Metro Short Term Bond Fund	10/12/2023	1.164909	3.06%	3.91%
Metro Short Term Bond Fund	10/11/2023	1.164816	3.05%	3.81%
Metro Short Term Bond Fund	10/10/2023	1.163379	2.92%	3.69%
Metro Short Term Bond Fund	10/09/2023	1.164729	3.04%	3.85%
Metro Short Term Bond Fund	10/06/2023	1.164263	3.00%	3.72%
Metro Short Term Bond Fund	10/05/2023	1.164120	2.99%	3.72%
Metro Short Term Bond Fund	10/04/2023	1.164037	2.98%	3.66%
Metro Short Term Bond Fund	10/03/2023	1.164309	3.00%	3.73%
Metro Short Term Bond Fund	10/02/2023	1.164014	2.98%	3.77%
Metro Short Term Bond Fund	09/29/2023	1.163505	2.93%	3.73%
Metro Short Term Bond Fund	09/28/2023	1.163319	2.92%	3.71%
Metro Short Term Bond Fund	09/27/2023	1.162997	2.89%	3.64%
Metro Short Term Bond Fund	09/26/2023	1.162966	2.89%	3.70%
Metro Short Term Bond Fund	09/25/2023	1.162830	2.87%	3.68%
Metro Short Term Bond Fund	09/22/2023	1.162460	2.84%	3.64%
Metro Short Term Bond Fund	09/21/2023	1.162614	2.85%	3.49%
Metro Short Term Bond Fund	09/20/2023	1.162477	2.84%	3.49%
Metro Short Term Bond Fund	09/19/2023	1.162343	2.83%	3.56%

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE METROPOLITAN BANK & TRUST COMPANY OR ITS AFFILIATES OR SUBSIDIARIES.
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For other details, you may visit our website at www.metrobank.com.ph or contact us at 8-8700-700 or email us at customer@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Short Term Bond Fund	09/18/2023	1.162144	2.81%	3.55%
Metro Short Term Bond Fund	09/15/2023	1.161285	2.74%	3.55%
Metro Short Term Bond Fund	09/14/2023	1.160884	2.70%	3.52%
Metro Short Term Bond Fund	09/13/2023	1.160545	2.67%	3.44%
Metro Short Term Bond Fund	09/12/2023	1.160618	2.68%	3.51%
Metro Short Term Bond Fund	09/11/2023	1.160697	2.68%	3.57%
Metro Short Term Bond Fund	09/08/2023	1.160108	2.63%	3.50%
Metro Short Term Bond Fund	09/07/2023	1.159803	2.61%	3.44%
Metro Short Term Bond Fund	09/06/2023	1.159647	2.59%	3.46%
Metro Short Term Bond Fund	09/05/2023	1.159411	2.57%	3.38%
Metro Short Term Bond Fund	09/04/2023	1.159454	2.57%	3.37%
Metro Short Term Bond Fund	09/01/2023	1.158958	2.53%	3.38%
Metro Short Term Bond Fund	08/31/2023	1.158724	2.51%	3.33%
Metro Short Term Bond Fund	08/30/2023	1.158692	2.51%	3.33%
Metro Short Term Bond Fund	08/29/2023	1.158815	2.52%	3.32%
Metro Short Term Bond Fund	08/25/2023	1.158390	2.48%	3.28%
Metro Short Term Bond Fund	08/24/2023	1.157872	2.43%	3.26%
Metro Short Term Bond Fund	08/23/2023	1.157870	2.43%	3.27%
Metro Short Term Bond Fund	08/22/2023	1.157730	2.42%	3.27%
Metro Short Term Bond Fund	08/18/2023	1.157044	2.36%	3.23%
Metro Short Term Bond Fund	08/17/2023	1.156765	2.34%	3.21%
Metro Short Term Bond Fund	08/16/2023	1.156774	2.34%	3.22%
Metro Short Term Bond Fund	08/15/2023	1.156736	2.33%	3.31%
Metro Short Term Bond Fund	08/14/2023	1.156009	2.27%	3.26%
Metro Short Term Bond Fund	08/11/2023	1.156268	2.29%	3.27%
Metro Short Term Bond Fund	08/10/2023	1.156133	2.28%	3.26%
Metro Short Term Bond Fund	08/09/2023	1.155551	2.23%	3.22%
Metro Short Term Bond Fund	08/08/2023	1.155536	2.23%	3.26%
Metro Short Term Bond Fund	08/07/2023	1.155324	2.21%	3.25%
Metro Short Term Bond Fund	08/04/2023	1.155036	2.18%	3.25%
Metro Short Term Bond Fund	08/03/2023	1.154911	2.17%	3.32%
Metro Short Term Bond Fund	08/02/2023	1.154750	2.16%	3.29%
Metro Short Term Bond Fund	08/01/2023	1.154596	2.14%	3.28%
Metro Short Term Bond Fund	07/31/2023	1.154367	2.12%	3.29%
Metro Short Term Bond Fund	07/28/2023	1.154093	2.10%	3.19%
Metro Short Term Bond Fund	07/27/2023	1.153725	2.07%	3.15%
Metro Short Term Bond Fund	07/26/2023	1.153475	2.05%	3.16%
Metro Short Term Bond Fund	07/25/2023	1.153811	2.08%	3.15%
Metro Short Term Bond Fund	07/24/2023	1.153470	2.04%	3.15%
Metro Short Term Bond Fund	07/21/2023	1.153046	2.01%	3.10%
Metro Short Term Bond Fund	07/20/2023	1.152980	2.00%	3.11%
Metro Short Term Bond Fund	07/19/2023	1.152591	1.97%	3.07%
Metro Short Term Bond Fund	07/18/2023	1.152450	1.95%	3.11%
Metro Short Term Bond Fund	07/17/2023	1.151961	1.91%	2.99%
Metro Short Term Bond Fund	07/14/2023	1.151463	1.87%	2.94%
Metro Short Term Bond Fund	07/13/2023	1.151099	1.84%	2.89%
Metro Short Term Bond Fund	07/12/2023	1.151167	1.84%	2.89%
Metro Short Term Bond Fund	07/11/2023	1.150934	1.82%	2.87%
Metro Short Term Bond Fund	07/10/2023	1.151533	1.87%	2.98%

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE METROPOLITAN BANK & TRUST COMPANY OR ITS AFFILIATES OR SUBSIDIARIES.
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For other details, you may visit our website at www.metrobank.com.ph or contact us at 8-8700-700 or email us at customer@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Short Term Bond Fund	07/07/2023	1.149069	1.66%	2.76%
Metro Short Term Bond Fund	07/06/2023	1.148924	1.64%	2.72%
Metro Short Term Bond Fund	07/05/2023	1.149167	1.66%	2.75%
Metro Short Term Bond Fund	07/04/2023	1.148753	1.63%	2.72%
Metro Short Term Bond Fund	07/03/2023	1.148599	1.61%	2.71%
Metro Short Term Bond Fund	06/30/2023	1.147951	1.56%	2.65%
Metro Short Term Bond Fund	06/29/2023	1.147485	1.52%	2.61%
Metro Short Term Bond Fund	06/27/2023	1.147433	1.51%	2.61%
Metro Short Term Bond Fund	06/26/2023	1.146917	1.47%	2.53%
Metro Short Term Bond Fund	06/23/2023	1.146922	1.47%	2.56%
Metro Short Term Bond Fund	06/22/2023	1.146815	1.46%	2.56%
Metro Short Term Bond Fund	06/21/2023	1.146705	1.45%	2.50%
Metro Short Term Bond Fund	06/20/2023	1.146591	1.44%	2.53%
Metro Short Term Bond Fund	06/19/2023	1.146410	1.42%	2.53%
Metro Short Term Bond Fund	06/16/2023	1.146637	1.44%	2.55%
Metro Short Term Bond Fund	06/15/2023	1.146896	1.46%	2.58%
Metro Short Term Bond Fund	06/14/2023	1.146754	1.45%	2.56%
Metro Short Term Bond Fund	06/13/2023	1.146107	1.39%	2.51%
Metro Short Term Bond Fund	06/09/2023	1.145528	1.34%	2.44%
Metro Short Term Bond Fund	06/08/2023	1.145379	1.33%	2.43%
Metro Short Term Bond Fund	06/07/2023	1.145210	1.31%	2.44%
Metro Short Term Bond Fund	06/06/2023	1.145094	1.30%	2.40%
Metro Short Term Bond Fund	06/05/2023	1.145052	1.30%	2.34%
Metro Short Term Bond Fund	06/02/2023	1.144521	1.25%	2.30%
Metro Short Term Bond Fund	06/01/2023	1.144652	1.26%	2.29%
Metro Short Term Bond Fund	05/31/2023	1.144322	1.24%	2.26%
Metro Short Term Bond Fund	05/30/2023	1.143925	1.20%	2.22%
Metro Short Term Bond Fund	05/29/2023	1.144160	1.22%	2.26%
Metro Short Term Bond Fund	05/26/2023	1.143438	1.16%	2.21%
Metro Short Term Bond Fund	05/25/2023	1.143298	1.15%	2.20%
Metro Short Term Bond Fund	05/24/2023	1.143349	1.15%	2.20%
Metro Short Term Bond Fund	05/23/2023	1.144544	1.26%	2.30%
Metro Short Term Bond Fund	05/22/2023	1.144608	1.26%	2.33%
Metro Short Term Bond Fund	05/19/2023	1.143944	1.20%	2.27%
Metro Short Term Bond Fund	05/18/2023	1.143685	1.18%	2.24%
Metro Short Term Bond Fund	05/17/2023	1.141388	0.98%	2.03%
Metro Short Term Bond Fund	05/16/2023	1.141595	0.99%	2.05%
Metro Short Term Bond Fund	05/15/2023	1.141425	0.98%	2.02%
Metro Short Term Bond Fund	05/12/2023	1.140306	0.88%	1.95%
Metro Short Term Bond Fund	05/11/2023	1.140506	0.90%	1.93%
Metro Short Term Bond Fund	05/10/2023	1.140367	0.89%	1.93%
Metro Short Term Bond Fund	05/09/2023	1.140554	0.90%	1.94%
Metro Short Term Bond Fund	05/08/2023	1.140408	0.89%	1.93%
Metro Short Term Bond Fund	05/05/2023	1.140289	0.88%	1.93%
Metro Short Term Bond Fund	05/04/2023	1.140098	0.86%	1.91%
Metro Short Term Bond Fund	05/03/2023	1.140033	0.86%	1.90%
Metro Short Term Bond Fund	05/02/2023	1.139896	0.84%	1.89%
Metro Short Term Bond Fund	04/28/2023	1.138894	0.76%	1.80%
Metro Short Term Bond Fund	04/27/2023	1.138732	0.74%	1.79%

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE METROPOLITAN BANK & TRUST COMPANY OR ITS AFFILIATES OR SUBSIDIARIES.
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For other details, you may visit our website at www.metrobank.com.ph or contact us at 8-8700-700 or email us at customer@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Short Term Bond Fund	04/26/2023	1.138724	0.74%	1.79%
Metro Short Term Bond Fund	04/25/2023	1.138573	0.73%	1.76%
Metro Short Term Bond Fund	04/24/2023	1.138066	0.68%	1.72%
Metro Short Term Bond Fund	04/20/2023	1.138383	0.71%	1.75%
Metro Short Term Bond Fund	04/19/2023	1.138108	0.69%	1.75%
Metro Short Term Bond Fund	04/18/2023	1.137944	0.67%	1.74%
Metro Short Term Bond Fund	04/17/2023	1.138004	0.68%	1.73%
Metro Short Term Bond Fund	04/14/2023	1.139492	0.81%	1.86%
Metro Short Term Bond Fund	04/13/2023	1.138269	0.70%	1.75%
Metro Short Term Bond Fund	04/12/2023	1.138185	0.69%	1.76%
Metro Short Term Bond Fund	04/11/2023	1.138108	0.69%	1.77%
Metro Short Term Bond Fund	04/05/2023	1.136469	0.54%	1.64%
Metro Short Term Bond Fund	04/04/2023	1.136574	0.55%	1.62%
Metro Short Term Bond Fund	04/03/2023	1.136146	0.51%	1.59%
Metro Short Term Bond Fund	03/31/2023	1.135551	0.46%	1.54%
Metro Short Term Bond Fund	03/30/2023	1.135715	0.47%	1.56%
Metro Short Term Bond Fund	03/29/2023	1.136274	0.52%	1.62%
Metro Short Term Bond Fund	03/28/2023	1.135950	0.49%	1.60%
Metro Short Term Bond Fund	03/27/2023	1.135816	0.48%	1.63%
Metro Short Term Bond Fund	03/24/2023	1.135840	0.49%	1.62%
Metro Short Term Bond Fund	03/23/2023	1.135619	0.47%	1.61%
Metro Short Term Bond Fund	03/22/2023	1.135485	0.45%	1.61%
Metro Short Term Bond Fund	03/21/2023	1.135345	0.44%	1.62%
Metro Short Term Bond Fund	03/20/2023	1.135220	0.43%	1.62%
Metro Short Term Bond Fund	03/17/2023	1.135108	0.42%	1.61%
Metro Short Term Bond Fund	03/16/2023	1.135116	0.42%	1.60%
Metro Short Term Bond Fund	03/15/2023	1.135058	0.42%	1.58%
Metro Short Term Bond Fund	03/14/2023	1.135032	0.41%	1.55%
Metro Short Term Bond Fund	03/13/2023	1.136675	0.56%	1.72%
Metro Short Term Bond Fund	03/10/2023	1.135769	0.48%	1.64%
Metro Short Term Bond Fund	03/09/2023	1.135639	0.47%	1.64%
Metro Short Term Bond Fund	03/08/2023	1.134855	0.40%	1.56%
Metro Short Term Bond Fund	03/07/2023	1.134661	0.38%	1.54%
Metro Short Term Bond Fund	03/06/2023	1.134680	0.38%	1.54%
Metro Short Term Bond Fund	03/03/2023	1.134744	0.39%	1.54%
Metro Short Term Bond Fund	03/02/2023	1.134626	0.38%	1.53%
Metro Short Term Bond Fund	03/01/2023	1.134420	0.36%	1.52%
Metro Short Term Bond Fund	02/28/2023	1.134255	0.35%	1.49%
Metro Short Term Bond Fund	02/27/2023	1.134163	0.34%	1.50%
Metro Short Term Bond Fund	02/23/2023	1.132789	0.22%	1.36%
Metro Short Term Bond Fund	02/22/2023	1.132805	0.22%	1.35%
Metro Short Term Bond Fund	02/21/2023	1.132760	0.21%	1.33%
Metro Short Term Bond Fund	02/20/2023	1.132384	0.18%	1.28%
Metro Short Term Bond Fund	02/17/2023	1.133019	0.24%	1.33%
Metro Short Term Bond Fund	02/16/2023	1.132857	0.22%	1.32%
Metro Short Term Bond Fund	02/15/2023	1.132894	0.22%	1.33%
Metro Short Term Bond Fund	02/14/2023	1.132522	0.19%	1.29%
Metro Short Term Bond Fund	02/13/2023	1.132490	0.19%	1.29%
Metro Short Term Bond Fund	02/10/2023	1.131294	0.08%	1.18%

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE METROPOLITAN BANK & TRUST COMPANY OR ITS AFFILIATES OR SUBSIDIARIES.
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For other details, you may visit our website at www.metrobank.com.ph or contact us at 8-8700-700 or email us at customer@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Short Term Bond Fund	02/09/2023	1.131162	0.07%	1.17%
Metro Short Term Bond Fund	02/08/2023	1.131227	0.08%	1.19%
Metro Short Term Bond Fund	02/07/2023	1.131399	0.09%	1.21%
Metro Short Term Bond Fund	02/06/2023	1.131273	0.08%	1.21%
Metro Short Term Bond Fund	02/03/2023	1.130922	0.05%	1.18%
Metro Short Term Bond Fund	02/02/2023	1.130797	0.04%	1.19%
Metro Short Term Bond Fund	02/01/2023	1.130361	0.00%	1.16%
Metro Short Term Bond Fund	01/31/2023	1.130313	-0.00%	1.16%
Metro Short Term Bond Fund	01/30/2023	1.130192	-0.01%	1.16%
Metro Short Term Bond Fund	01/27/2023	1.130121	-0.02%	1.15%
Metro Short Term Bond Fund	01/26/2023	1.129999	-0.03%	1.13%
Metro Short Term Bond Fund	01/25/2023	1.129870	-0.04%	1.12%
Metro Short Term Bond Fund	01/24/2023	1.129699	-0.06%	1.11%
Metro Short Term Bond Fund	01/23/2023	1.129536	-0.07%	1.10%
Metro Short Term Bond Fund	01/20/2023	1.129108	-0.11%	1.06%
Metro Short Term Bond Fund	01/19/2023	1.128845	-0.13%	1.04%
Metro Short Term Bond Fund	01/18/2023	1.129713	-0.06%	1.12%
Metro Short Term Bond Fund	01/17/2023	1.129807	-0.05%	1.13%
Metro Short Term Bond Fund	01/16/2023	1.130091	-0.02%	1.16%
Metro Short Term Bond Fund	01/13/2023	1.130003	-0.03%	1.18%
Metro Short Term Bond Fund	01/12/2023	1.130461	0.01%	1.22%
Metro Short Term Bond Fund	01/11/2023	1.130305	-0.00%	1.23%
Metro Short Term Bond Fund	01/10/2023	1.130314	-0.00%	1.24%
Metro Short Term Bond Fund	01/09/2023	1.130592	0.02%	1.24%
Metro Short Term Bond Fund	01/06/2023	1.130182	-0.02%	1.21%
Metro Short Term Bond Fund	01/05/2023	1.129996	-0.03%	1.23%
Metro Short Term Bond Fund	01/04/2023	1.129904	-0.04%	1.22%
Metro Short Term Bond Fund	01/03/2023	1.130515	0.01%	1.29%
Metro Short Term Bond Fund	12/29/2022	1.130355	0.00%	1.29%
Metro Short Term Bond Fund	12/28/2022	1.130172	1.26%	1.28%
Metro Short Term Bond Fund	12/27/2022	1.128602	1.12%	1.14%
Metro Short Term Bond Fund	12/23/2022	1.128217	1.09%	1.06%
Metro Short Term Bond Fund	12/22/2022	1.127884	1.06%	1.06%
Metro Short Term Bond Fund	12/21/2022	1.127766	1.05%	1.04%
Metro Short Term Bond Fund	12/20/2022	1.127653	1.04%	1.03%
Metro Short Term Bond Fund	12/19/2022	1.127730	1.05%	1.04%
Metro Short Term Bond Fund	12/16/2022	1.127705	1.04%	1.01%
Metro Short Term Bond Fund	12/15/2022	1.127527	1.03%	1.01%
Metro Short Term Bond Fund	12/14/2022	1.127183	1.00%	1.01%
Metro Short Term Bond Fund	12/13/2022	1.126732	0.96%	0.97%
Metro Short Term Bond Fund	12/12/2022	1.126609	0.94%	0.94%
Metro Short Term Bond Fund	12/09/2022	1.124562	0.76%	0.78%
Metro Short Term Bond Fund	12/07/2022	1.124411	0.75%	0.75%
Metro Short Term Bond Fund	12/06/2022	1.123916	0.70%	0.71%
Metro Short Term Bond Fund	12/05/2022	1.123430	0.66%	0.69%
Metro Short Term Bond Fund	12/02/2022	1.122408	0.57%	0.59%
Metro Short Term Bond Fund	12/01/2022	1.122286	0.56%	0.61%
Metro Short Term Bond Fund	11/29/2022	1.122091	0.54%	0.61%
Metro Short Term Bond Fund	11/28/2022	1.122783	0.60%	0.67%

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE METROPOLITAN BANK & TRUST COMPANY OR ITS AFFILIATES OR SUBSIDIARIES.
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For other details, you may visit our website at www.metrobank.com.ph or contact us at 8-8700-700 or email us at customer@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Short Term Bond Fund	11/25/2022	1.122707	0.60%	0.68%
Metro Short Term Bond Fund	11/24/2022	1.122596	0.59%	0.64%
Metro Short Term Bond Fund	11/23/2022	1.122486	0.58%	0.63%
Metro Short Term Bond Fund	11/22/2022	1.122411	0.57%	0.62%
Metro Short Term Bond Fund	11/21/2022	1.122315	0.56%	0.59%
Metro Short Term Bond Fund	11/18/2022	1.122212	0.55%	0.58%
Metro Short Term Bond Fund	11/17/2022	1.121910	0.52%	0.56%
Metro Short Term Bond Fund	11/16/2022	1.121872	0.52%	0.58%
Metro Short Term Bond Fund	11/15/2022	1.121958	0.53%	0.59%
Metro Short Term Bond Fund	11/14/2022	1.122642	0.59%	0.66%
Metro Short Term Bond Fund	11/11/2022	1.124379	0.74%	0.82%
Metro Short Term Bond Fund	11/10/2022	1.124279	0.74%	0.81%
Metro Short Term Bond Fund	11/09/2022	1.124173	0.73%	0.80%
Metro Short Term Bond Fund	11/08/2022	1.124519	0.76%	0.83%
Metro Short Term Bond Fund	11/07/2022	1.123697	0.68%	0.73%
Metro Short Term Bond Fund	11/04/2022	1.121816	0.52%	0.57%
Metro Short Term Bond Fund	11/03/2022	1.121801	0.51%	0.57%
Metro Short Term Bond Fund	11/02/2022	1.121448	0.48%	0.54%
Metro Short Term Bond Fund	10/28/2022	1.121433	0.48%	0.53%
Metro Short Term Bond Fund	10/27/2022	1.121404	0.48%	0.52%
Metro Short Term Bond Fund	10/26/2022	1.121313	0.47%	0.55%
Metro Short Term Bond Fund	10/25/2022	1.121432	0.48%	0.53%
Metro Short Term Bond Fund	10/24/2022	1.121340	0.47%	0.53%
Metro Short Term Bond Fund	10/21/2022	1.121661	0.50%	0.55%
Metro Short Term Bond Fund	10/20/2022	1.121569	0.49%	0.59%
Metro Short Term Bond Fund	10/19/2022	1.121464	0.48%	0.58%
Metro Short Term Bond Fund	10/18/2022	1.121578	0.49%	0.60%
Metro Short Term Bond Fund	10/17/2022	1.121600	0.50%	0.59%
Metro Short Term Bond Fund	10/14/2022	1.121200	0.46%	0.56%
Metro Short Term Bond Fund	10/13/2022	1.121148	0.46%	0.56%
Metro Short Term Bond Fund	10/12/2022	1.121119	0.45%	0.53%
Metro Short Term Bond Fund	10/11/2022	1.122114	0.54%	0.62%
Metro Short Term Bond Fund	10/10/2022	1.122032	0.53%	0.62%
Metro Short Term Bond Fund	10/07/2022	1.121576	0.49%	0.57%
Metro Short Term Bond Fund	10/06/2022	1.122489	0.58%	0.65%
Metro Short Term Bond Fund	10/05/2022	1.122406	0.57%	0.64%
Metro Short Term Bond Fund	10/04/2022	1.122905	0.61%	0.68%
Metro Short Term Bond Fund	10/03/2022	1.122470	0.57%	0.65%
Metro Short Term Bond Fund	09/30/2022	1.121765	0.51%	0.59%
Metro Short Term Bond Fund	09/29/2022	1.121691	0.50%	0.59%
Metro Short Term Bond Fund	09/28/2022	1.121665	0.50%	0.58%
Metro Short Term Bond Fund	09/27/2022	1.122140	0.54%	0.63%
Metro Short Term Bond Fund	09/26/2022	1.121511	0.49%	0.60%
Metro Short Term Bond Fund	09/23/2022	1.121511	0.49%	0.60%
Metro Short Term Bond Fund	09/22/2022	1.121666	0.50%	0.62%
Metro Short Term Bond Fund	09/21/2022	1.123364	0.65%	0.77%
Metro Short Term Bond Fund	09/20/2022	1.123299	0.65%	0.77%
Metro Short Term Bond Fund	09/19/2022	1.122408	0.57%	0.70%
Metro Short Term Bond Fund	09/16/2022	1.122356	0.56%	0.67%

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE METROPOLITAN BANK & TRUST COMPANY OR ITS AFFILIATES OR SUBSIDIARIES.
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For other details, you may visit our website at www.metrobank.com.ph or contact us at 8-8700-700 or email us at customer@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Short Term Bond Fund	09/15/2022	1.121450	0.48%	0.59%
Metro Short Term Bond Fund	09/14/2022	1.121372	0.48%	0.59%
Metro Short Term Bond Fund	09/13/2022	1.121935	0.53%	0.64%
Metro Short Term Bond Fund	09/12/2022	1.121253	0.46%	0.58%
Metro Short Term Bond Fund	09/09/2022	1.120689	0.41%	0.56%
Metro Short Term Bond Fund	09/08/2022	1.120883	0.43%	0.58%
Metro Short Term Bond Fund	09/07/2022	1.121227	0.46%	0.61%
Metro Short Term Bond Fund	09/06/2022	1.120878	0.43%	0.58%
Metro Short Term Bond Fund	09/05/2022	1.121515	0.49%	0.64%
Metro Short Term Bond Fund	09/02/2022	1.121687	0.50%	0.66%
Metro Short Term Bond Fund	09/01/2022	1.121058	0.45%	0.58%
Metro Short Term Bond Fund	08/31/2022	1.121418	0.48%	0.62%
Metro Short Term Bond Fund	08/30/2022	1.121344	0.47%	0.61%
Metro Short Term Bond Fund	08/26/2022	1.121602	0.50%	0.64%
Metro Short Term Bond Fund	08/25/2022	1.121619	0.50%	0.64%
Metro Short Term Bond Fund	08/24/2022	1.121273	0.47%	0.61%
Metro Short Term Bond Fund	08/23/2022	1.121204	0.46%	0.61%
Metro Short Term Bond Fund	08/22/2022	1.121110	0.45%	0.61%
Metro Short Term Bond Fund	08/19/2022	1.120918	0.43%	0.60%
Metro Short Term Bond Fund	08/18/2022	1.120851	0.43%	0.59%
Metro Short Term Bond Fund	08/17/2022	1.120818	0.43%	0.58%
Metro Short Term Bond Fund	08/16/2022	1.120673	0.41%	0.57%
Metro Short Term Bond Fund	08/15/2022	1.119716	0.33%	0.48%
Metro Short Term Bond Fund	08/12/2022	1.119512	0.31%	0.47%
Metro Short Term Bond Fund	08/11/2022	1.119689	0.32%	0.49%
Metro Short Term Bond Fund	08/10/2022	1.119631	0.32%	0.50%
Metro Short Term Bond Fund	08/09/2022	1.119527	0.31%	0.50%
Metro Short Term Bond Fund	08/08/2022	1.119101	0.27%	0.47%
Metro Short Term Bond Fund	08/05/2022	1.118912	0.26%	0.46%
Metro Short Term Bond Fund	08/04/2022	1.118649	0.23%	0.44%
Metro Short Term Bond Fund	08/03/2022	1.117775	0.15%	0.38%
Metro Short Term Bond Fund	08/02/2022	1.117990	0.17%	0.39%
Metro Short Term Bond Fund	08/01/2022	1.117910	0.17%	0.39%
Metro Short Term Bond Fund	07/29/2022	1.117578	0.14%	0.36%
Metro Short Term Bond Fund	07/28/2022	1.118402	0.21%	0.45%
Metro Short Term Bond Fund	07/27/2022	1.118485	0.22%	0.46%
Metro Short Term Bond Fund	07/26/2022	1.118143	0.19%	0.43%
Metro Short Term Bond Fund	07/25/2022	1.118593	0.23%	0.48%
Metro Short Term Bond Fund	07/22/2022	1.118202	0.19%	0.46%
Metro Short Term Bond Fund	07/21/2022	1.118324	0.20%	0.46%
Metro Short Term Bond Fund	07/20/2022	1.118254	0.20%	0.46%
Metro Short Term Bond Fund	07/19/2022	1.118257	0.20%	0.46%
Metro Short Term Bond Fund	07/18/2022	1.117726	0.15%	0.42%
Metro Short Term Bond Fund	07/15/2022	1.118557	0.22%	0.52%
Metro Short Term Bond Fund	07/14/2022	1.118578	0.23%	0.53%
Metro Short Term Bond Fund	07/13/2022	1.118751	0.24%	0.56%
Metro Short Term Bond Fund	07/12/2022	1.118860	0.25%	0.57%
Metro Short Term Bond Fund	07/11/2022	1.118795	0.24%	0.58%
Metro Short Term Bond Fund	07/08/2022	1.118248	0.20%	0.51%

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE METROPOLITAN BANK & TRUST COMPANY OR ITS AFFILIATES OR SUBSIDIARIES.
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For other details, you may visit our website at www.metrobank.com.ph or contact us at 8-8700-700 or email us at customer@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Short Term Bond Fund	07/07/2022	1.118226	0.19%	0.51%
Metro Short Term Bond Fund	07/06/2022	1.118525	0.22%	0.54%
Metro Short Term Bond Fund	07/05/2022	1.118460	0.21%	0.56%
Metro Short Term Bond Fund	07/04/2022	1.118289	0.20%	0.52%
Metro Short Term Bond Fund	07/01/2022	1.118299	0.20%	0.53%
Metro Short Term Bond Fund	06/30/2022	1.118320	0.20%	0.53%
Metro Short Term Bond Fund	06/29/2022	1.118300	0.20%	0.53%
Metro Short Term Bond Fund	06/28/2022	1.118246	0.20%	0.50%
Metro Short Term Bond Fund	06/27/2022	1.118254	0.20%	0.51%
Metro Short Term Bond Fund	06/24/2022	1.118624	0.23%	0.56%
Metro Short Term Bond Fund	06/23/2022	1.118257	0.20%	0.53%
Metro Short Term Bond Fund	06/22/2022	1.118219	0.19%	0.54%
Metro Short Term Bond Fund	06/21/2022	1.118790	0.24%	0.59%
Metro Short Term Bond Fund	06/20/2022	1.118263	0.20%	0.55%
Metro Short Term Bond Fund	06/17/2022	1.118136	0.19%	0.55%
Metro Short Term Bond Fund	06/16/2022	1.118115	0.18%	0.55%
Metro Short Term Bond Fund	06/15/2022	1.118088	0.18%	0.56%
Metro Short Term Bond Fund	06/14/2022	1.118080	0.18%	0.59%
Metro Short Term Bond Fund	06/13/2022	1.118063	0.18%	0.60%
Metro Short Term Bond Fund	06/10/2022	1.118210	0.19%	0.62%
Metro Short Term Bond Fund	06/09/2022	1.118239	0.19%	0.63%
Metro Short Term Bond Fund	06/08/2022	1.118227	0.19%	0.64%
Metro Short Term Bond Fund	06/07/2022	1.117984	0.17%	0.61%
Metro Short Term Bond Fund	06/06/2022	1.118253	0.20%	0.65%
Metro Short Term Bond Fund	06/03/2022	1.118925	0.26%	0.71%
Metro Short Term Bond Fund	06/02/2022	1.118823	0.25%	0.70%
Metro Short Term Bond Fund	06/01/2022	1.119036	0.27%	0.74%
Metro Short Term Bond Fund	05/31/2022	1.119041	0.27%	0.75%
Metro Short Term Bond Fund	05/30/2022	1.119033	0.27%	0.75%
Metro Short Term Bond Fund	05/27/2022	1.118829	0.25%	0.74%
Metro Short Term Bond Fund	05/26/2022	1.118752	0.24%	0.75%
Metro Short Term Bond Fund	05/25/2022	1.118708	0.24%	0.75%
Metro Short Term Bond Fund	05/24/2022	1.118762	0.24%	0.77%
Metro Short Term Bond Fund	05/23/2022	1.118794	0.24%	0.78%
Metro Short Term Bond Fund	05/20/2022	1.118594	0.23%	0.77%
Metro Short Term Bond Fund	05/19/2022	1.118571	0.22%	0.78%
Metro Short Term Bond Fund	05/18/2022	1.118607	0.23%	0.79%
Metro Short Term Bond Fund	05/17/2022	1.118707	0.24%	0.81%
Metro Short Term Bond Fund	05/16/2022	1.118714	0.24%	0.82%
Metro Short Term Bond Fund	05/13/2022	1.118778	0.24%	0.82%
Metro Short Term Bond Fund	05/12/2022	1.118545	0.22%	0.80%
Metro Short Term Bond Fund	05/11/2022	1.118912	0.26%	0.84%
Metro Short Term Bond Fund	05/10/2022	1.118805	0.25%	0.84%
Metro Short Term Bond Fund	05/06/2022	1.118796	0.24%	0.84%
Metro Short Term Bond Fund	05/05/2022	1.118651	0.23%	0.84%
Metro Short Term Bond Fund	05/04/2022	1.118762	0.24%	0.86%
Metro Short Term Bond Fund	05/02/2022	1.118746	0.24%	0.87%
Metro Short Term Bond Fund	04/29/2022	1.118929	0.26%	0.88%
Metro Short Term Bond Fund	04/28/2022	1.118748	0.24%	0.88%

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE METROPOLITAN BANK & TRUST COMPANY OR ITS AFFILIATES OR SUBSIDIARIES.
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For other details, you may visit our website at www.metrobank.com.ph or contact us at 8-8700-700 or email us at customer@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Short Term Bond Fund	04/27/2022	1.118732	0.24%	0.88%
Metro Short Term Bond Fund	04/26/2022	1.118751	0.24%	0.90%
Metro Short Term Bond Fund	04/25/2022	1.118908	0.25%	0.90%
Metro Short Term Bond Fund	04/22/2022	1.118815	0.25%	0.89%
Metro Short Term Bond Fund	04/21/2022	1.118800	0.25%	0.90%
Metro Short Term Bond Fund	04/20/2022	1.118770	0.24%	0.91%
Metro Short Term Bond Fund	04/19/2022	1.118488	0.22%	0.89%
Metro Short Term Bond Fund	04/18/2022	1.118466	0.22%	0.87%
Metro Short Term Bond Fund	04/13/2022	1.118649	0.23%	0.89%
Metro Short Term Bond Fund	04/12/2022	1.118507	0.22%	0.91%
Metro Short Term Bond Fund	04/11/2022	1.118312	0.20%	0.86%
Metro Short Term Bond Fund	04/08/2022	1.118410	0.21%	0.87%
Metro Short Term Bond Fund	04/07/2022	1.118482	0.22%	0.88%
Metro Short Term Bond Fund	04/06/2022	1.118166	0.19%	0.88%
Metro Short Term Bond Fund	04/05/2022	1.118137	0.19%	0.87%
Metro Short Term Bond Fund	04/04/2022	1.118510	0.22%	0.92%
Metro Short Term Bond Fund	04/01/2022	1.118392	0.21%	0.91%
Metro Short Term Bond Fund	03/31/2022	1.118356	0.21%	0.90%
Metro Short Term Bond Fund	03/30/2022	1.118300	0.20%	0.88%
Metro Short Term Bond Fund	03/29/2022	1.118155	0.19%	0.88%
Metro Short Term Bond Fund	03/28/2022	1.118098	0.18%	0.88%
Metro Short Term Bond Fund	03/25/2022	1.117614	0.14%	0.84%
Metro Short Term Bond Fund	03/24/2022	1.117725	0.15%	0.85%
Metro Short Term Bond Fund	03/23/2022	1.117637	0.14%	0.87%
Metro Short Term Bond Fund	03/22/2022	1.117544	0.13%	0.87%
Metro Short Term Bond Fund	03/21/2022	1.117277	0.11%	0.82%
Metro Short Term Bond Fund	03/18/2022	1.117138	0.10%	0.81%
Metro Short Term Bond Fund	03/17/2022	1.117137	0.10%	0.81%
Metro Short Term Bond Fund	03/16/2022	1.117212	0.10%	0.81%
Metro Short Term Bond Fund	03/15/2022	1.117406	0.12%	0.83%
Metro Short Term Bond Fund	03/14/2022	1.117700	0.15%	0.88%
Metro Short Term Bond Fund	03/11/2022	1.117400	0.12%	0.86%
Metro Short Term Bond Fund	03/10/2022	1.117408	0.12%	0.83%
Metro Short Term Bond Fund	03/09/2022	1.117285	0.11%	0.80%
Metro Short Term Bond Fund	03/08/2022	1.117383	0.12%	0.81%
Metro Short Term Bond Fund	03/07/2022	1.117464	0.13%	0.80%
Metro Short Term Bond Fund	03/04/2022	1.117480	0.13%	0.80%
Metro Short Term Bond Fund	03/03/2022	1.117497	0.13%	0.80%
Metro Short Term Bond Fund	03/02/2022	1.117492	0.13%	0.80%
Metro Short Term Bond Fund	03/01/2022	1.117476	0.13%	0.79%
Metro Short Term Bond Fund	02/28/2022	1.117624	0.14%	0.82%
Metro Short Term Bond Fund	02/24/2022	1.117438	0.12%	0.79%
Metro Short Term Bond Fund	02/23/2022	1.117573	0.14%	0.80%
Metro Short Term Bond Fund	02/22/2022	1.117680	0.14%	0.80%
Metro Short Term Bond Fund	02/21/2022	1.117927	0.17%	0.82%
Metro Short Term Bond Fund	02/18/2022	1.118126	0.18%	0.85%
Metro Short Term Bond Fund	02/17/2022	1.118178	0.19%	0.86%
Metro Short Term Bond Fund	02/16/2022	1.118136	0.19%	0.85%
Metro Short Term Bond Fund	02/15/2022	1.118027	0.18%	0.84%

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE METROPOLITAN BANK & TRUST COMPANY OR ITS AFFILIATES OR SUBSIDIARIES.
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For other details, you may visit our website at www.metrobank.com.ph or contact us at 8-8700-700 or email us at customer@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Short Term Bond Fund	02/14/2022	1.118078	0.18%	0.85%
Metro Short Term Bond Fund	02/11/2022	1.118102	0.18%	0.85%
Metro Short Term Bond Fund	02/10/2022	1.118116	0.18%	0.85%
Metro Short Term Bond Fund	02/09/2022	1.118031	0.18%	0.84%
Metro Short Term Bond Fund	02/08/2022	1.117923	0.17%	0.83%
Metro Short Term Bond Fund	02/07/2022	1.117880	0.16%	0.85%
Metro Short Term Bond Fund	02/04/2022	1.117792	0.15%	0.85%
Metro Short Term Bond Fund	02/03/2022	1.117696	0.15%	0.85%
Metro Short Term Bond Fund	02/02/2022	1.117447	0.12%	0.84%
Metro Short Term Bond Fund	01/31/2022	1.117406	0.12%	0.85%
Metro Short Term Bond Fund	01/28/2022	1.117281	0.11%	0.84%
Metro Short Term Bond Fund	01/27/2022	1.117305	0.11%	0.84%
Metro Short Term Bond Fund	01/26/2022	1.117337	0.11%	0.85%
Metro Short Term Bond Fund	01/25/2022	1.117325	0.11%	0.85%
Metro Short Term Bond Fund	01/24/2022	1.117327	0.11%	0.85%
Metro Short Term Bond Fund	01/21/2022	1.117288	0.11%	0.86%
Metro Short Term Bond Fund	01/20/2022	1.117266	0.11%	0.86%
Metro Short Term Bond Fund	01/19/2022	1.117184	0.10%	0.86%
Metro Short Term Bond Fund	01/18/2022	1.117206	0.10%	0.87%
Metro Short Term Bond Fund	01/17/2022	1.117178	0.10%	0.87%
Metro Short Term Bond Fund	01/14/2022	1.117167	0.10%	0.88%
Metro Short Term Bond Fund	01/13/2022	1.116819	0.07%	0.85%
Metro Short Term Bond Fund	01/12/2022	1.116846	0.07%	0.85%
Metro Short Term Bond Fund	01/11/2022	1.116621	0.05%	0.83%
Metro Short Term Bond Fund	01/10/2022	1.116524	0.04%	0.82%
Metro Short Term Bond Fund	01/07/2022	1.116748	0.06%	0.86%
Metro Short Term Bond Fund	01/06/2022	1.116671	0.05%	0.85%
Metro Short Term Bond Fund	01/05/2022	1.116307	0.02%	0.82%
Metro Short Term Bond Fund	01/04/2022	1.116244	0.02%	0.82%
Metro Short Term Bond Fund	01/03/2022	1.116127	0.01%	0.82%
Metro Short Term Bond Fund	12/31/2021	1.116065	0.00%	0.82%
Metro Short Term Bond Fund	12/29/2021	1.115954	0.81%	0.81%
Metro Short Term Bond Fund	12/28/2021	1.115884	0.80%	0.81%
Metro Short Term Bond Fund	12/27/2021	1.115880	0.80%	0.81%
Metro Short Term Bond Fund	12/24/2021	1.116366	0.85%	0.86%
Metro Short Term Bond Fund	12/23/2021	1.116374	0.85%	0.86%
Metro Short Term Bond Fund	12/22/2021	1.116055	0.82%	0.84%
Metro Short Term Bond Fund	12/21/2021	1.116158	0.83%	0.85%
Metro Short Term Bond Fund	12/20/2021	1.116157	0.83%	0.86%
Metro Short Term Bond Fund	12/17/2021	1.116096	0.82%	0.86%
Metro Short Term Bond Fund	12/16/2021	1.116459	0.85%	0.90%
Metro Short Term Bond Fund	12/15/2021	1.116250	0.84%	0.88%
Metro Short Term Bond Fund	12/14/2021	1.115939	0.81%	0.86%
Metro Short Term Bond Fund	12/13/2021	1.115868	0.80%	0.86%
Metro Short Term Bond Fund	12/10/2021	1.116118	0.82%	0.89%
Metro Short Term Bond Fund	12/09/2021	1.115811	0.80%	0.85%
Metro Short Term Bond Fund	12/07/2021	1.115996	0.81%	0.88%
Metro Short Term Bond Fund	12/06/2021	1.115988	0.81%	0.88%
Metro Short Term Bond Fund	12/03/2021	1.115741	0.79%	0.86%

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE METROPOLITAN BANK & TRUST COMPANY OR ITS AFFILIATES OR SUBSIDIARIES.
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For other details, you may visit our website at www.metrobank.com.ph or contact us at 8-8700-700 or email us at customer@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Short Term Bond Fund	12/02/2021	1.115844	0.80%	0.87%
Metro Short Term Bond Fund	12/01/2021	1.115473	0.76%	0.83%
Metro Short Term Bond Fund	11/29/2021	1.115310	0.75%	0.83%
Metro Short Term Bond Fund	11/26/2021	1.115289	0.75%	0.83%
Metro Short Term Bond Fund	11/25/2021	1.115103	0.73%	0.82%
Metro Short Term Bond Fund	11/24/2021	1.115425	0.76%	0.86%
Metro Short Term Bond Fund	11/23/2021	1.115424	0.76%	0.88%
Metro Short Term Bond Fund	11/22/2021	1.115443	0.76%	0.89%
Metro Short Term Bond Fund	11/19/2021	1.115728	0.79%	0.94%
Metro Short Term Bond Fund	11/18/2021	1.115697	0.79%	0.94%
Metro Short Term Bond Fund	11/17/2021	1.115635	0.78%	0.93%
Metro Short Term Bond Fund	11/16/2021	1.115355	0.75%	0.90%
Metro Short Term Bond Fund	11/15/2021	1.115346	0.75%	0.91%
Metro Short Term Bond Fund	11/12/2021	1.115291	0.75%	0.91%
Metro Short Term Bond Fund	11/11/2021	1.115256	0.75%	0.91%
Metro Short Term Bond Fund	11/10/2021	1.115237	0.74%	0.92%
Metro Short Term Bond Fund	11/09/2021	1.115305	0.75%	0.93%
Metro Short Term Bond Fund	11/08/2021	1.115213	0.74%	0.93%
Metro Short Term Bond Fund	11/05/2021	1.115509	0.77%	0.96%
Metro Short Term Bond Fund	11/04/2021	1.115427	0.76%	0.95%
Metro Short Term Bond Fund	11/03/2021	1.115406	0.76%	0.96%
Metro Short Term Bond Fund	11/02/2021	1.115382	0.76%	0.97%
Metro Short Term Bond Fund	10/29/2021	1.115335	0.75%	0.96%
Metro Short Term Bond Fund	10/28/2021	1.115525	0.77%	0.99%
Metro Short Term Bond Fund	10/27/2021	1.115558	0.77%	1.00%
Metro Short Term Bond Fund	10/26/2021	1.115223	0.74%	0.97%
Metro Short Term Bond Fund	10/25/2021	1.115524	0.77%	1.01%
Metro Short Term Bond Fund	10/22/2021	1.115436	0.76%	1.01%
Metro Short Term Bond Fund	10/21/2021	1.115477	0.77%	1.01%
Metro Short Term Bond Fund	10/20/2021	1.114992	0.72%	0.95%
Metro Short Term Bond Fund	10/19/2021	1.114951	0.72%	0.95%
Metro Short Term Bond Fund	10/18/2021	1.114922	0.72%	0.96%
Metro Short Term Bond Fund	10/15/2021	1.114988	0.72%	0.97%
Metro Short Term Bond Fund	10/14/2021	1.114952	0.72%	0.98%
Metro Short Term Bond Fund	10/13/2021	1.114939	0.72%	0.98%
Metro Short Term Bond Fund	10/12/2021	1.115153	0.74%	1.00%
Metro Short Term Bond Fund	10/11/2021	1.115197	0.74%	1.01%
Metro Short Term Bond Fund	10/08/2021	1.115147	0.74%	1.01%
Metro Short Term Bond Fund	10/07/2021	1.115229	0.74%	1.02%
Metro Short Term Bond Fund	10/06/2021	1.115215	0.74%	1.02%
Metro Short Term Bond Fund	10/05/2021	1.115282	0.75%	1.03%
Metro Short Term Bond Fund	10/04/2021	1.115274	0.75%	1.03%
Metro Short Term Bond Fund	10/01/2021	1.115231	0.74%	1.03%
Metro Short Term Bond Fund	09/30/2021	1.115198	0.74%	1.03%
Metro Short Term Bond Fund	09/29/2021	1.115103	0.73%	1.03%
Metro Short Term Bond Fund	09/28/2021	1.115152	0.74%	1.04%
Metro Short Term Bond Fund	09/27/2021	1.115148	0.74%	1.04%
Metro Short Term Bond Fund	09/24/2021	1.114859	0.71%	1.02%
Metro Short Term Bond Fund	09/23/2021	1.114814	0.71%	1.02%

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE METROPOLITAN BANK & TRUST COMPANY OR ITS AFFILIATES OR SUBSIDIARIES.
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For other details, you may visit our website at www.metrobank.com.ph or contact us at 8-8700-700 or email us at customer@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Short Term Bond Fund	09/22/2021	1.114791	0.70%	1.04%
Metro Short Term Bond Fund	09/21/2021	1.114798	0.70%	1.04%
Metro Short Term Bond Fund	09/20/2021	1.114752	0.70%	1.05%
Metro Short Term Bond Fund	09/17/2021	1.114654	0.69%	1.05%
Metro Short Term Bond Fund	09/16/2021	1.114865	0.71%	1.07%
Metro Short Term Bond Fund	09/15/2021	1.114853	0.71%	1.09%
Metro Short Term Bond Fund	09/14/2021	1.114801	0.70%	1.07%
Metro Short Term Bond Fund	09/13/2021	1.114785	0.70%	1.05%
Metro Short Term Bond Fund	09/10/2021	1.114744	0.70%	1.04%
Metro Short Term Bond Fund	09/09/2021	1.114449	0.67%	1.01%
Metro Short Term Bond Fund	09/08/2021	1.114424	0.67%	1.01%
Metro Short Term Bond Fund	09/07/2021	1.114437	0.67%	1.02%
Metro Short Term Bond Fund	09/06/2021	1.114418	0.67%	1.01%
Metro Short Term Bond Fund	09/03/2021	1.114329	0.66%	1.01%
Metro Short Term Bond Fund	09/02/2021	1.114295	0.66%	1.00%
Metro Short Term Bond Fund	09/01/2021	1.114566	0.68%	1.04%
Metro Short Term Bond Fund	08/31/2021	1.114540	0.68%	1.04%
Metro Short Term Bond Fund	08/27/2021	1.114499	0.68%	1.03%
Metro Short Term Bond Fund	08/26/2021	1.114467	0.67%	1.02%
Metro Short Term Bond Fund	08/25/2021	1.114440	0.67%	0.99%
Metro Short Term Bond Fund	08/24/2021	1.114434	0.67%	0.99%
Metro Short Term Bond Fund	08/23/2021	1.114425	0.67%	0.98%
Metro Short Term Bond Fund	08/20/2021	1.114285	0.66%	0.97%
Metro Short Term Bond Fund	08/19/2021	1.114235	0.65%	0.97%
Metro Short Term Bond Fund	08/18/2021	1.114313	0.66%	0.99%
Metro Short Term Bond Fund	08/17/2021	1.114344	0.66%	0.99%
Metro Short Term Bond Fund	08/16/2021	1.114332	0.66%	1.03%
Metro Short Term Bond Fund	08/13/2021	1.114315	0.66%	1.04%
Metro Short Term Bond Fund	08/12/2021	1.114280	0.66%	1.05%
Metro Short Term Bond Fund	08/11/2021	1.114264	0.66%	1.04%
Metro Short Term Bond Fund	08/10/2021	1.114047	0.64%	1.03%
Metro Short Term Bond Fund	08/09/2021	1.114012	0.63%	1.02%
Metro Short Term Bond Fund	08/06/2021	1.113827	0.62%	1.02%
Metro Short Term Bond Fund	08/05/2021	1.113795	0.61%	1.02%
Metro Short Term Bond Fund	08/04/2021	1.113736	0.61%	1.01%
Metro Short Term Bond Fund	08/03/2021	1.113597	0.60%	1.01%
Metro Short Term Bond Fund	08/02/2021	1.113653	0.60%	1.02%
Metro Short Term Bond Fund	07/30/2021	1.113520	0.59%	1.01%
Metro Short Term Bond Fund	07/29/2021	1.113520	0.59%	1.01%
Metro Short Term Bond Fund	07/28/2021	1.113347	0.57%	1.00%
Metro Short Term Bond Fund	07/27/2021	1.113325	0.57%	1.00%
Metro Short Term Bond Fund	07/26/2021	1.113301	0.57%	1.00%
Metro Short Term Bond Fund	07/23/2021	1.113229	0.56%	1.00%
Metro Short Term Bond Fund	07/22/2021	1.113134	0.55%	0.99%
Metro Short Term Bond Fund	07/21/2021	1.113155	0.56%	1.00%
Metro Short Term Bond Fund	07/19/2021	1.113137	0.55%	1.01%
Metro Short Term Bond Fund	07/16/2021	1.113044	0.55%	1.01%
Metro Short Term Bond Fund	07/15/2021	1.112727	0.52%	0.99%
Metro Short Term Bond Fund	07/14/2021	1.112703	0.51%	0.99%

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE METROPOLITAN BANK & TRUST COMPANY OR ITS AFFILIATES OR SUBSIDIARIES.
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For other details, you may visit our website at www.metrobank.com.ph or contact us at 8-8700-700 or email us at customer@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Short Term Bond Fund	07/13/2021	1.112531	0.50%	0.98%
Metro Short Term Bond Fund	07/12/2021	1.112550	0.50%	0.99%
Metro Short Term Bond Fund	07/09/2021	1.112355	0.48%	0.98%
Metro Short Term Bond Fund	07/08/2021	1.112604	0.51%	1.01%
Metro Short Term Bond Fund	07/07/2021	1.112554	0.50%	1.01%
Metro Short Term Bond Fund	07/06/2021	1.112511	0.50%	1.02%
Metro Short Term Bond Fund	07/05/2021	1.112245	0.47%	1.01%
Metro Short Term Bond Fund	07/02/2021	1.112470	0.49%	1.03%
Metro Short Term Bond Fund	07/01/2021	1.112446	0.49%	1.04%
Metro Short Term Bond Fund	06/30/2021	1.112446	0.49%	1.04%
Metro Short Term Bond Fund	06/29/2021	1.112370	0.48%	1.04%
Metro Short Term Bond Fund	06/28/2021	1.112653	0.51%	1.10%
Metro Short Term Bond Fund	06/25/2021	1.112569	0.50%	1.13%
Metro Short Term Bond Fund	06/24/2021	1.112368	0.48%	1.12%
Metro Short Term Bond Fund	06/23/2021	1.112318	0.48%	1.12%
Metro Short Term Bond Fund	06/22/2021	1.112261	0.47%	1.12%
Metro Short Term Bond Fund	06/21/2021	1.112192	0.47%	1.12%
Metro Short Term Bond Fund	06/18/2021	1.112105	0.46%	1.12%
Metro Short Term Bond Fund	06/17/2021	1.111999	0.45%	1.11%
Metro Short Term Bond Fund	06/16/2021	1.111970	0.45%	1.10%
Metro Short Term Bond Fund	06/15/2021	1.111841	0.44%	1.09%
Metro Short Term Bond Fund	06/14/2021	1.111530	0.41%	1.08%
Metro Short Term Bond Fund	06/11/2021	1.111408	0.40%	1.07%
Metro Short Term Bond Fund	06/10/2021	1.111342	0.39%	1.04%
Metro Short Term Bond Fund	06/09/2021	1.111260	0.38%	1.06%
Metro Short Term Bond Fund	06/08/2021	1.111163	0.38%	1.05%
Metro Short Term Bond Fund	06/07/2021	1.111191	0.38%	1.09%
Metro Short Term Bond Fund	06/04/2021	1.111027	0.36%	1.09%
Metro Short Term Bond Fund	06/03/2021	1.111061	0.37%	1.12%
Metro Short Term Bond Fund	06/02/2021	1.111044	0.36%	1.12%
Metro Short Term Bond Fund	06/01/2021	1.110839	0.35%	1.10%
Metro Short Term Bond Fund	05/31/2021	1.110727	0.34%	1.10%
Metro Short Term Bond Fund	05/28/2021	1.110662	0.33%	1.10%
Metro Short Term Bond Fund	05/27/2021	1.110644	0.33%	1.12%
Metro Short Term Bond Fund	05/26/2021	1.110471	0.31%	1.12%
Metro Short Term Bond Fund	05/25/2021	1.110330	0.30%	1.14%
Metro Short Term Bond Fund	05/24/2021	1.110266	0.29%	1.13%
Metro Short Term Bond Fund	05/21/2021	1.110186	0.29%	1.14%
Metro Short Term Bond Fund	05/20/2021	1.110085	0.28%	1.15%
Metro Short Term Bond Fund	05/19/2021	1.109869	0.26%	1.14%
Metro Short Term Bond Fund	05/18/2021	1.109789	0.25%	1.14%
Metro Short Term Bond Fund	05/17/2021	1.109744	0.25%	1.15%
Metro Short Term Bond Fund	05/14/2021	1.109644	0.24%	1.14%
Metro Short Term Bond Fund	05/12/2021	1.109641	0.24%	1.16%
Metro Short Term Bond Fund	05/11/2021	1.109585	0.23%	1.15%
Metro Short Term Bond Fund	05/10/2021	1.109492	0.22%	1.17%
Metro Short Term Bond Fund	05/07/2021	1.109523	0.23%	1.17%
Metro Short Term Bond Fund	05/06/2021	1.109438	0.22%	1.18%
Metro Short Term Bond Fund	05/05/2021	1.109365	0.21%	1.19%

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE METROPOLITAN BANK & TRUST COMPANY OR ITS AFFILIATES OR SUBSIDIARIES.
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For other details, you may visit our website at www.metrobank.com.ph or contact us at 8-8700-700 or email us at customer@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Short Term Bond Fund	05/04/2021	1.109266	0.20%	1.19%
Metro Short Term Bond Fund	05/03/2021	1.109197	0.20%	1.21%
Metro Short Term Bond Fund	04/30/2021	1.109044	0.18%	1.20%
Metro Short Term Bond Fund	04/29/2021	1.109164	0.20%	1.23%
Metro Short Term Bond Fund	04/28/2021	1.109028	0.18%	1.22%
Metro Short Term Bond Fund	04/27/2021	1.109012	0.18%	1.23%
Metro Short Term Bond Fund	04/26/2021	1.108807	0.16%	1.24%
Metro Short Term Bond Fund	04/23/2021	1.108963	0.18%	1.27%
Metro Short Term Bond Fund	04/22/2021	1.108929	0.17%	1.29%
Metro Short Term Bond Fund	04/21/2021	1.108811	0.16%	1.29%
Metro Short Term Bond Fund	04/20/2021	1.108698	0.15%	1.28%
Metro Short Term Bond Fund	04/19/2021	1.108648	0.15%	1.41%
Metro Short Term Bond Fund	04/16/2021	1.108775	0.16%	1.45%
Metro Short Term Bond Fund	04/15/2021	1.108703	0.15%	1.47%
Metro Short Term Bond Fund	04/14/2021	1.108758	0.16%	1.47%
Metro Short Term Bond Fund	04/13/2021	1.108737	0.16%	1.47%
Metro Short Term Bond Fund	04/12/2021	1.108411	0.13%	1.49%
Metro Short Term Bond Fund	04/08/2021	1.108780	0.16%	1.52%
Metro Short Term Bond Fund	04/07/2021	1.108707	0.15%	1.54%
Metro Short Term Bond Fund	04/06/2021	1.108369	0.12%	1.52%
Metro Short Term Bond Fund	04/05/2021	1.108451	0.13%	1.57%
Metro Short Term Bond Fund	03/31/2021	1.108361	0.12%	1.59%
Metro Short Term Bond Fund	03/30/2021	1.108524	0.14%	1.61%
Metro Short Term Bond Fund	03/29/2021	1.108425	0.13%	1.63%
Metro Short Term Bond Fund	03/26/2021	1.108337	0.12%	1.52%
Metro Short Term Bond Fund	03/25/2021	1.108266	0.11%	1.53%
Metro Short Term Bond Fund	03/24/2021	1.108262	0.11%	1.57%
Metro Short Term Bond Fund	03/23/2021	1.107952	0.09%	1.55%
Metro Short Term Bond Fund	03/22/2021	1.107876	0.08%	1.50%
Metro Short Term Bond Fund	03/19/2021	1.108227	0.11%	1.54%
Metro Short Term Bond Fund	03/18/2021	1.108171	0.11%	1.54%
Metro Short Term Bond Fund	03/17/2021	1.108187	0.11%	1.54%
Metro Short Term Bond Fund	03/16/2021	1.108187	0.11%	1.54%
Metro Short Term Bond Fund	03/15/2021	1.108170	0.11%	1.55%
Metro Short Term Bond Fund	03/12/2021	1.107995	0.09%	1.51%
Metro Short Term Bond Fund	03/11/2021	1.107893	0.08%	1.46%
Metro Short Term Bond Fund	03/10/2021	1.108168	0.11%	1.48%
Metro Short Term Bond Fund	03/09/2021	1.108417	0.13%	1.51%
Metro Short Term Bond Fund	03/08/2021	1.108437	0.13%	1.54%
Metro Short Term Bond Fund	03/05/2021	1.108604	0.14%	1.56%
Metro Short Term Bond Fund	03/04/2021	1.108618	0.15%	1.57%
Metro Short Term Bond Fund	03/03/2021	1.108615	0.15%	1.59%
Metro Short Term Bond Fund	03/02/2021	1.108597	0.14%	1.59%
Metro Short Term Bond Fund	03/01/2021	1.108691	0.15%	1.63%
Metro Short Term Bond Fund	02/26/2021	1.108542	0.14%	1.64%
Metro Short Term Bond Fund	02/24/2021	1.108708	0.15%	1.67%
Metro Short Term Bond Fund	02/23/2021	1.108753	0.16%	1.70%
Metro Short Term Bond Fund	02/22/2021	1.108759	0.16%	1.70%
Metro Short Term Bond Fund	02/19/2021	1.108822	0.16%	1.73%

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE METROPOLITAN BANK & TRUST COMPANY OR ITS AFFILIATES OR SUBSIDIARIES.
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For other details, you may visit our website at www.metrobank.com.ph or contact us at 8-8700-700 or email us at customer@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Short Term Bond Fund	02/18/2021	1.108661	0.15%	1.72%
Metro Short Term Bond Fund	02/17/2021	1.108644	0.15%	1.73%
Metro Short Term Bond Fund	02/16/2021	1.108729	0.16%	1.75%
Metro Short Term Bond Fund	02/15/2021	1.108701	0.15%	1.75%
Metro Short Term Bond Fund	02/11/2021	1.108696	0.15%	1.77%
Metro Short Term Bond Fund	02/10/2021	1.108692	0.15%	1.79%
Metro Short Term Bond Fund	02/09/2021	1.108717	0.15%	1.81%
Metro Short Term Bond Fund	02/08/2021	1.108669	0.15%	1.81%
Metro Short Term Bond Fund	02/05/2021	1.108461	0.13%	1.81%
Metro Short Term Bond Fund	02/04/2021	1.108327	0.12%	1.81%
Metro Short Term Bond Fund	02/03/2021	1.108302	0.12%	1.81%
Metro Short Term Bond Fund	02/02/2021	1.108125	0.10%	1.82%
Metro Short Term Bond Fund	02/01/2021	1.107920	0.08%	1.80%
Metro Short Term Bond Fund	01/29/2021	1.107967	0.09%	1.83%
Metro Short Term Bond Fund	01/28/2021	1.107925	0.08%	1.82%
Metro Short Term Bond Fund	01/27/2021	1.107949	0.09%	1.83%
Metro Short Term Bond Fund	01/26/2021	1.107915	0.08%	1.85%
Metro Short Term Bond Fund	01/25/2021	1.107896	0.08%	1.84%
Metro Short Term Bond Fund	01/22/2021	1.107935	0.08%	1.87%
Metro Short Term Bond Fund	01/21/2021	1.107775	0.07%	1.86%
Metro Short Term Bond Fund	01/20/2021	1.107705	0.06%	1.86%
Metro Short Term Bond Fund	01/19/2021	1.107660	0.06%	1.87%
Metro Short Term Bond Fund	01/18/2021	1.107592	0.05%	1.87%
Metro Short Term Bond Fund	01/15/2021	1.107558	0.05%	1.87%
Metro Short Term Bond Fund	01/14/2021	1.107444	0.04%	1.87%
Metro Short Term Bond Fund	01/13/2021	1.107442	0.04%	1.89%
Metro Short Term Bond Fund	01/12/2021	1.107435	0.04%	1.89%
Metro Short Term Bond Fund	01/11/2021	1.107422	0.04%	1.89%
Metro Short Term Bond Fund	01/08/2021	1.107393	0.04%	1.91%
Metro Short Term Bond Fund	01/07/2021	1.107260	0.02%	1.87%
Metro Short Term Bond Fund	01/06/2021	1.107267	0.02%	1.86%
Metro Short Term Bond Fund	01/05/2021	1.107252	0.02%	1.87%
Metro Short Term Bond Fund	01/04/2021	1.107199	0.02%	1.87%
Metro Short Term Bond Fund	12/29/2020	1.107005	1.90%	1.90%
Metro Short Term Bond Fund	12/28/2020	1.106948	1.89%	1.89%
Metro Short Term Bond Fund	12/23/2020	1.106860	1.88%	1.91%
Metro Short Term Bond Fund	12/22/2020	1.106806	1.88%	1.93%
Metro Short Term Bond Fund	12/21/2020	1.106725	1.87%	1.92%
Metro Short Term Bond Fund	12/18/2020	1.106634	1.86%	1.92%
Metro Short Term Bond Fund	12/17/2020	1.106608	1.86%	1.93%
Metro Short Term Bond Fund	12/16/2020	1.106533	1.85%	1.93%
Metro Short Term Bond Fund	12/15/2020	1.106510	1.85%	1.96%
Metro Short Term Bond Fund	12/14/2020	1.106414	1.84%	1.95%
Metro Short Term Bond Fund	12/11/2020	1.106367	1.84%	1.97%
Metro Short Term Bond Fund	12/10/2020	1.106280	1.83%	1.97%
Metro Short Term Bond Fund	12/09/2020	1.106356	1.84%	1.99%
Metro Short Term Bond Fund	12/07/2020	1.106305	1.83%	2.01%
Metro Short Term Bond Fund	12/04/2020	1.106254	1.83%	2.01%
Metro Short Term Bond Fund	12/03/2020	1.106210	1.82%	2.02%

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE METROPOLITAN BANK & TRUST COMPANY OR ITS AFFILIATES OR SUBSIDIARIES.
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For other details, you may visit our website at www.metrobank.com.ph or contact us at 8-8700-700 or email us at customer@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Short Term Bond Fund	12/02/2020	1.106243	1.83%	2.03%
Metro Short Term Bond Fund	12/01/2020	1.106278	1.83%	2.06%
Metro Short Term Bond Fund	11/27/2020	1.106132	1.82%	2.06%
Metro Short Term Bond Fund	11/26/2020	1.106077	1.81%	2.06%
Metro Short Term Bond Fund	11/25/2020	1.105984	1.80%	2.06%
Metro Short Term Bond Fund	11/24/2020	1.105905	1.80%	2.07%
Metro Short Term Bond Fund	11/23/2020	1.105695	1.78%	2.05%
Metro Short Term Bond Fund	11/20/2020	1.105592	1.77%	2.06%
Metro Short Term Bond Fund	11/19/2020	1.105292	1.74%	2.04%
Metro Short Term Bond Fund	11/18/2020	1.105318	1.74%	2.06%
Metro Short Term Bond Fund	11/17/2020	1.105380	1.75%	2.08%
Metro Short Term Bond Fund	11/16/2020	1.105366	1.75%	2.08%
Metro Short Term Bond Fund	11/13/2020	1.105271	1.74%	2.10%
Metro Short Term Bond Fund	11/12/2020	1.105201	1.73%	2.10%
Metro Short Term Bond Fund	11/11/2020	1.105201	1.73%	2.09%
Metro Short Term Bond Fund	11/10/2020	1.105094	1.72%	2.11%
Metro Short Term Bond Fund	11/09/2020	1.104999	1.71%	2.10%
Metro Short Term Bond Fund	11/06/2020	1.104937	1.71%	2.10%
Metro Short Term Bond Fund	11/05/2020	1.104873	1.70%	2.10%
Metro Short Term Bond Fund	11/04/2020	1.104929	1.71%	2.11%
Metro Short Term Bond Fund	11/03/2020	1.104759	1.69%	2.12%
Metro Short Term Bond Fund	10/30/2020	1.104626	1.68%	2.14%
Metro Short Term Bond Fund	10/29/2020	1.104731	1.69%	2.15%
Metro Short Term Bond Fund	10/28/2020	1.104644	1.68%	2.15%
Metro Short Term Bond Fund	10/27/2020	1.104554	1.67%	2.16%
Metro Short Term Bond Fund	10/26/2020	1.104526	1.67%	2.16%
Metro Short Term Bond Fund	10/23/2020	1.104387	1.66%	2.17%
Metro Short Term Bond Fund	10/22/2020	1.104311	1.65%	2.17%
Metro Short Term Bond Fund	10/21/2020	1.104343	1.65%	2.18%
Metro Short Term Bond Fund	10/20/2020	1.104496	1.67%	2.21%
Metro Short Term Bond Fund	10/19/2020	1.104436	1.66%	2.20%
Metro Short Term Bond Fund	10/16/2020	1.104325	1.65%	2.21%
Metro Short Term Bond Fund	10/15/2020	1.104273	1.65%	2.21%
Metro Short Term Bond Fund	10/14/2020	1.104168	1.64%	2.21%
Metro Short Term Bond Fund	10/13/2020	1.104156	1.64%	2.23%
Metro Short Term Bond Fund	10/12/2020	1.104139	1.63%	2.23%
Metro Short Term Bond Fund	10/09/2020	1.104020	1.62%	2.23%
Metro Short Term Bond Fund	10/08/2020	1.103989	1.62%	2.23%
Metro Short Term Bond Fund	10/07/2020	1.103967	1.62%	2.23%
Metro Short Term Bond Fund	10/06/2020	1.103968	1.62%	2.25%
Metro Short Term Bond Fund	10/05/2020	1.103950	1.62%	2.25%
Metro Short Term Bond Fund	10/02/2020	1.103908	1.61%	2.26%
Metro Short Term Bond Fund	10/01/2020	1.103823	1.60%	2.26%
Metro Short Term Bond Fund	09/30/2020	1.103812	1.60%	2.27%
Metro Short Term Bond Fund	09/29/2020	1.103750	1.60%	2.28%
Metro Short Term Bond Fund	09/28/2020	1.103681	1.59%	2.28%
Metro Short Term Bond Fund	09/25/2020	1.103642	1.59%	2.28%
Metro Short Term Bond Fund	09/24/2020	1.103621	1.59%	2.29%
Metro Short Term Bond Fund	09/23/2020	1.103556	1.58%	2.29%

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE METROPOLITAN BANK & TRUST COMPANY OR ITS AFFILIATES OR SUBSIDIARIES.
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For other details, you may visit our website at www.metrobank.com.ph or contact us at 8-8700-700 or email us at customer@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Short Term Bond Fund	09/22/2020	1.103337	1.56%	2.30%
Metro Short Term Bond Fund	09/21/2020	1.103283	1.55%	2.29%
Metro Short Term Bond Fund	09/18/2020	1.103223	1.55%	2.29%
Metro Short Term Bond Fund	09/17/2020	1.103061	1.53%	2.28%
Metro Short Term Bond Fund	09/16/2020	1.103055	1.53%	2.30%
Metro Short Term Bond Fund	09/15/2020	1.102812	1.51%	2.28%
Metro Short Term Bond Fund	09/14/2020	1.102958	1.52%	2.29%
Metro Short Term Bond Fund	09/11/2020	1.103218	1.55%	2.35%
Metro Short Term Bond Fund	09/10/2020	1.103289	1.56%	2.33%
Metro Short Term Bond Fund	09/09/2020	1.103307	1.56%	2.34%
Metro Short Term Bond Fund	09/08/2020	1.103242	1.55%	2.35%
Metro Short Term Bond Fund	09/07/2020	1.103181	1.55%	2.34%
Metro Short Term Bond Fund	09/04/2020	1.103223	1.55%	2.35%
Metro Short Term Bond Fund	09/03/2020	1.103177	1.55%	2.36%
Metro Short Term Bond Fund	09/02/2020	1.103216	1.55%	2.37%
Metro Short Term Bond Fund	09/01/2020	1.103057	1.53%	2.37%
Metro Short Term Bond Fund	08/28/2020	1.103085	1.54%	2.38%
Metro Short Term Bond Fund	08/27/2020	1.103149	1.54%	2.42%
Metro Short Term Bond Fund	08/26/2020	1.103186	1.55%	2.45%
Metro Short Term Bond Fund	08/25/2020	1.103560	1.58%	2.49%
Metro Short Term Bond Fund	08/24/2020	1.103470	1.57%	2.48%
Metro Short Term Bond Fund	08/20/2020	1.103624	1.59%	2.50%
Metro Short Term Bond Fund	08/19/2020	1.103504	1.58%	2.49%
Metro Short Term Bond Fund	08/18/2020	1.103418	1.57%	2.52%
Metro Short Term Bond Fund	08/17/2020	1.103467	1.57%	2.53%
Metro Short Term Bond Fund	08/14/2020	1.102952	1.52%	2.49%
Metro Short Term Bond Fund	08/13/2020	1.102861	1.52%	2.46%
Metro Short Term Bond Fund	08/12/2020	1.102719	1.50%	2.49%
Metro Short Term Bond Fund	08/11/2020	1.102775	1.51%	2.49%
Metro Short Term Bond Fund	08/10/2020	1.102734	1.50%	2.49%
Metro Short Term Bond Fund	08/07/2020	1.102712	1.50%	2.54%
Metro Short Term Bond Fund	08/06/2020	1.102586	1.49%	2.55%
Metro Short Term Bond Fund	08/05/2020	1.102566	1.49%	2.56%
Metro Short Term Bond Fund	08/04/2020	1.102567	1.49%	2.61%
Metro Short Term Bond Fund	08/03/2020	1.102503	1.48%	2.60%
Metro Short Term Bond Fund	07/30/2020	1.102409	1.47%	2.66%
Metro Short Term Bond Fund	07/29/2020	1.102386	1.47%	2.67%
Metro Short Term Bond Fund	07/28/2020	1.102378	1.47%	2.71%
Metro Short Term Bond Fund	07/27/2020	1.102348	1.47%	2.70%
Metro Short Term Bond Fund	07/24/2020	1.102237	1.46%	2.71%
Metro Short Term Bond Fund	07/23/2020	1.102211	1.46%	2.74%
Metro Short Term Bond Fund	07/22/2020	1.102221	1.46%	2.76%
Metro Short Term Bond Fund	07/21/2020	1.102171	1.45%	2.80%
Metro Short Term Bond Fund	07/20/2020	1.102109	1.45%	2.79%
Metro Short Term Bond Fund	07/17/2020	1.102005	1.44%	2.81%
Metro Short Term Bond Fund	07/16/2020	1.101889	1.43%	2.81%
Metro Short Term Bond Fund	07/15/2020	1.101853	1.42%	2.82%
Metro Short Term Bond Fund	07/14/2020	1.101803	1.42%	2.86%
Metro Short Term Bond Fund	07/13/2020	1.101776	1.42%	2.85%

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE METROPOLITAN BANK & TRUST COMPANY OR ITS AFFILIATES OR SUBSIDIARIES.
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For other details, you may visit our website at www.metrobank.com.ph or contact us at 8-8700-700 or email us at customer@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Short Term Bond Fund	07/10/2020	1.101617	1.40%	2.87%
Metro Short Term Bond Fund	07/09/2020	1.101538	1.39%	2.88%
Metro Short Term Bond Fund	07/08/2020	1.101461	1.39%	2.88%
Metro Short Term Bond Fund	07/07/2020	1.101443	1.39%	2.91%
Metro Short Term Bond Fund	07/06/2020	1.101262	1.37%	2.89%
Metro Short Term Bond Fund	07/03/2020	1.101151	1.36%	2.90%
Metro Short Term Bond Fund	07/02/2020	1.101086	1.35%	2.92%
Metro Short Term Bond Fund	07/01/2020	1.101019	1.35%	2.93%
Metro Short Term Bond Fund	06/30/2020	1.100944	1.34%	2.95%
Metro Short Term Bond Fund	06/29/2020	1.100878	1.33%	2.94%
Metro Short Term Bond Fund	06/26/2020	1.100556	1.30%	2.95%
Metro Short Term Bond Fund	06/25/2020	1.100148	1.27%	2.91%
Metro Short Term Bond Fund	06/24/2020	1.100068	1.26%	2.93%
Metro Short Term Bond Fund	06/23/2020	1.100003	1.25%	2.96%
Metro Short Term Bond Fund	06/22/2020	1.099953	1.25%	2.95%
Metro Short Term Bond Fund	06/19/2020	1.099838	1.24%	2.96%
Metro Short Term Bond Fund	06/18/2020	1.099810	1.24%	2.98%
Metro Short Term Bond Fund	06/17/2020	1.099758	1.23%	2.99%
Metro Short Term Bond Fund	06/16/2020	1.099886	1.24%	3.04%
Metro Short Term Bond Fund	06/15/2020	1.099828	1.24%	3.03%
Metro Short Term Bond Fund	06/11/2020	1.099685	1.22%	3.05%
Metro Short Term Bond Fund	06/10/2020	1.099929	1.25%	3.08%
Metro Short Term Bond Fund	06/09/2020	1.099652	1.22%	3.11%
Metro Short Term Bond Fund	06/08/2020	1.099612	1.22%	3.10%
Metro Short Term Bond Fund	06/05/2020	1.099183	1.18%	3.11%
Metro Short Term Bond Fund	06/04/2020	1.099050	1.17%	3.10%
Metro Short Term Bond Fund	06/03/2020	1.098785	1.14%	3.09%
Metro Short Term Bond Fund	06/02/2020	1.098712	1.13%	3.13%
Metro Short Term Bond Fund	06/01/2020	1.098720	1.13%	3.13%
Metro Short Term Bond Fund	05/29/2020	1.098610	1.12%	3.15%
Metro Short Term Bond Fund	05/28/2020	1.098540	1.12%	3.15%
Metro Short Term Bond Fund	05/27/2020	1.098330	1.10%	3.15%
Metro Short Term Bond Fund	05/26/2020	1.098183	1.09%	3.18%
Metro Short Term Bond Fund	05/22/2020	1.097867	1.06%	3.18%
Metro Short Term Bond Fund	05/21/2020	1.097693	1.04%	3.17%
Metro Short Term Bond Fund	05/20/2020	1.097507	1.02%	3.17%
Metro Short Term Bond Fund	05/19/2020	1.097410	1.01%	3.20%
Metro Short Term Bond Fund	05/18/2020	1.097312	1.01%	3.19%
Metro Short Term Bond Fund	05/15/2020	1.097091	0.98%	3.19%
Metro Short Term Bond Fund	05/14/2020	1.097142	0.99%	3.20%
Metro Short Term Bond Fund	05/13/2020	1.097092	0.99%	3.25%
Metro Short Term Bond Fund	05/12/2020	1.096946	0.97%	3.24%
Metro Short Term Bond Fund	05/11/2020	1.096926	0.97%	3.23%
Metro Short Term Bond Fund	05/08/2020	1.096715	0.95%	3.24%
Metro Short Term Bond Fund	05/07/2020	1.096660	0.95%	3.25%
Metro Short Term Bond Fund	05/06/2020	1.096534	0.93%	3.25%
Metro Short Term Bond Fund	05/05/2020	1.096335	0.92%	3.27%
Metro Short Term Bond Fund	05/04/2020	1.096249	0.91%	3.26%
Metro Short Term Bond Fund	04/30/2020	1.095906	0.88%	3.27%

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE METROPOLITAN BANK & TRUST COMPANY OR ITS AFFILIATES OR SUBSIDIARIES.
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For other details, you may visit our website at www.metrobank.com.ph or contact us at 8-8700-700 or email us at customer@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Short Term Bond Fund	04/29/2020	1.095734	0.86%	3.27%
Metro Short Term Bond Fund	04/28/2020	1.095679	0.85%	3.30%
Metro Short Term Bond Fund	04/27/2020	1.095534	0.84%	3.29%
Metro Short Term Bond Fund	04/24/2020	1.095175	0.81%	3.28%
Metro Short Term Bond Fund	04/23/2020	1.095023	0.79%	3.28%
Metro Short Term Bond Fund	04/22/2020	1.094786	0.77%	3.27%
Metro Short Term Bond Fund	04/21/2020	1.094698	0.76%	3.32%
Metro Short Term Bond Fund	04/20/2020	1.094708	0.77%	3.33%
Metro Short Term Bond Fund	04/17/2020	1.093211	0.63%	3.18%
Metro Short Term Bond Fund	04/16/2020	1.092885	0.60%	3.17%
Metro Short Term Bond Fund	04/15/2020	1.092690	0.58%	3.16%
Metro Short Term Bond Fund	04/14/2020	1.092694	0.58%	3.19%
Metro Short Term Bond Fund	04/13/2020	1.092662	0.58%	3.19%
Metro Short Term Bond Fund	04/08/2020	1.092190	0.53%	3.19%
Metro Short Term Bond Fund	04/07/2020	1.091928	0.51%	3.20%
Metro Short Term Bond Fund	04/06/2020	1.091815	0.50%	3.19%
Metro Short Term Bond Fund	04/03/2020	1.091360	0.46%	3.17%
Metro Short Term Bond Fund	04/02/2020	1.091159	0.44%	3.16%
Metro Short Term Bond Fund	04/01/2020	1.091125	0.44%	3.17%
Metro Short Term Bond Fund	03/31/2020	1.091042	0.43%	3.20%
Metro Short Term Bond Fund	03/30/2020	1.090928	0.42%	3.19%
Metro Short Term Bond Fund	03/27/2020	1.090679	0.39%	3.20%
Metro Short Term Bond Fund	03/26/2020	1.091707	0.49%	3.31%
Metro Short Term Bond Fund	03/25/2020	1.091555	0.48%	3.31%
Metro Short Term Bond Fund	03/24/2020	1.091141	0.44%	3.31%
Metro Short Term Bond Fund	03/23/2020	1.090994	0.42%	3.30%
Metro Short Term Bond Fund	03/20/2020	1.091481	0.47%	3.37%
Metro Short Term Bond Fund	03/19/2020	1.091453	0.47%	3.39%
Metro Short Term Bond Fund	03/18/2020	1.091392	0.46%	3.39%
Metro Short Term Bond Fund	03/17/2020	1.091398	0.46%	3.43%
Metro Short Term Bond Fund	03/16/2020	1.091398	0.46%	3.43%
Metro Short Term Bond Fund	03/13/2020	1.091284	0.45%	3.45%
Metro Short Term Bond Fund	03/12/2020	1.091474	0.47%	3.48%
Metro Short Term Bond Fund	03/11/2020	1.091958	0.51%	3.54%
Metro Short Term Bond Fund	03/10/2020	1.091953	0.51%	3.58%
Metro Short Term Bond Fund	03/09/2020	1.091978	0.51%	3.58%
Metro Short Term Bond Fund	03/06/2020	1.091638	0.48%	3.57%
Metro Short Term Bond Fund	03/05/2020	1.091536	0.47%	3.58%
Metro Short Term Bond Fund	03/04/2020	1.091459	0.47%	3.58%
Metro Short Term Bond Fund	03/03/2020	1.091240	0.45%	3.60%
Metro Short Term Bond Fund	03/02/2020	1.091253	0.45%	3.60%
Metro Short Term Bond Fund	02/28/2020	1.090945	0.42%	3.58%
Metro Short Term Bond Fund	02/27/2020	1.090726	0.40%	3.58%
Metro Short Term Bond Fund	02/26/2020	1.090634	0.39%	3.58%
Metro Short Term Bond Fund	02/24/2020	1.090497	0.38%	3.62%
Metro Short Term Bond Fund	02/21/2020	1.090264	0.36%	3.61%
Metro Short Term Bond Fund	02/20/2020	1.090158	0.35%	3.62%
Metro Short Term Bond Fund	02/19/2020	1.090003	0.33%	3.61%
Metro Short Term Bond Fund	02/18/2020	1.089912	0.32%	3.62%

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE METROPOLITAN BANK & TRUST COMPANY OR ITS AFFILIATES OR SUBSIDIARIES.
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For other details, you may visit our website at www.metrobank.com.ph or contact us at 8-8700-700 or email us at customer@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Short Term Bond Fund	02/17/2020	1.089807	0.31%	3.65%
Metro Short Term Bond Fund	02/14/2020	1.089608	0.30%	3.64%
Metro Short Term Bond Fund	02/13/2020	1.089522	0.29%	3.65%
Metro Short Term Bond Fund	02/12/2020	1.089455	0.28%	3.66%
Metro Short Term Bond Fund	02/11/2020	1.089411	0.28%	3.67%
Metro Short Term Bond Fund	02/10/2020	1.089211	0.26%	3.69%
Metro Short Term Bond Fund	02/07/2020	1.088961	0.24%	3.68%
Metro Short Term Bond Fund	02/06/2020	1.088872	0.23%	3.68%
Metro Short Term Bond Fund	02/05/2020	1.088749	0.22%	3.69%
Metro Short Term Bond Fund	02/04/2020	1.088622	0.21%	3.68%
Metro Short Term Bond Fund	02/03/2020	1.088619	0.21%	3.72%
Metro Short Term Bond Fund	01/31/2020	1.088364	0.18%	3.71%
Metro Short Term Bond Fund	01/30/2020	1.088293	0.18%	3.71%
Metro Short Term Bond Fund	01/29/2020	1.088099	0.16%	3.71%
Metro Short Term Bond Fund	01/28/2020	1.088088	0.16%	3.72%
Metro Short Term Bond Fund	01/27/2020	1.088015	0.15%	3.76%
Metro Short Term Bond Fund	01/24/2020	1.087838	0.13%	3.76%
Metro Short Term Bond Fund	01/23/2020	1.087767	0.13%	3.77%
Metro Short Term Bond Fund	01/22/2020	1.087581	0.11%	3.76%
Metro Short Term Bond Fund	01/21/2020	1.087514	0.10%	3.77%
Metro Short Term Bond Fund	01/20/2020	1.087433	0.10%	3.81%
Metro Short Term Bond Fund	01/17/2020	1.087278	0.08%	3.81%
Metro Short Term Bond Fund	01/16/2020	1.087229	0.08%	3.82%
Metro Short Term Bond Fund	01/15/2020	1.087258	0.08%	3.84%
Metro Short Term Bond Fund	01/14/2020	1.087152	0.07%	3.84%
Metro Short Term Bond Fund	01/13/2020	1.086868	0.04%	3.86%
Metro Short Term Bond Fund	01/10/2020	1.086868	0.04%	3.87%
Metro Short Term Bond Fund	01/09/2020	1.086728	0.03%	3.88%
Metro Short Term Bond Fund	01/08/2020	1.086684	0.03%	3.88%
Metro Short Term Bond Fund	01/07/2020	1.086886	0.05%	3.91%
Metro Short Term Bond Fund	01/06/2020	1.087005	0.06%	3.96%
Metro Short Term Bond Fund	01/03/2020	1.086924	0.05%	3.97%
Metro Short Term Bond Fund	01/02/2020	1.086825	0.04%	3.98%
Metro Short Term Bond Fund	12/27/2019	1.086391	0.00%	4.02%
Metro Short Term Bond Fund	12/26/2019	1.086322	4.00%	4.02%
Metro Short Term Bond Fund	12/23/2019	1.086146	3.98%	4.08%
Metro Short Term Bond Fund	12/20/2019	1.085889	3.96%	4.07%
Metro Short Term Bond Fund	12/19/2019	1.085792	3.95%	4.07%
Metro Short Term Bond Fund	12/18/2019	1.085751	3.94%	4.08%
Metro Short Term Bond Fund	12/17/2019	1.085623	3.93%	4.08%
Metro Short Term Bond Fund	12/16/2019	1.085535	3.92%	4.11%
Metro Short Term Bond Fund	12/13/2019	1.085232	3.89%	4.10%
Metro Short Term Bond Fund	12/12/2019	1.085092	3.88%	4.10%
Metro Short Term Bond Fund	12/11/2019	1.085035	3.87%	4.11%
Metro Short Term Bond Fund	12/10/2019	1.084910	3.86%	4.11%
Metro Short Term Bond Fund	12/09/2019	1.084792	3.85%	4.14%
Metro Short Term Bond Fund	12/06/2019	1.084537	3.83%	4.12%
Metro Short Term Bond Fund	12/05/2019	1.084467	3.82%	4.13%
Metro Short Term Bond Fund	12/04/2019	1.084411	3.81%	4.14%

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE METROPOLITAN BANK & TRUST COMPANY OR ITS AFFILIATES OR SUBSIDIARIES.
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For other details, you may visit our website at www.metrobank.com.ph or contact us at 8-8700-700 or email us at customer@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Short Term Bond Fund	12/03/2019	1.084300	3.80%	4.14%
Metro Short Term Bond Fund	12/02/2019	1.084229	3.80%	4.19%
Metro Short Term Bond Fund	11/29/2019	1.083993	3.77%	4.16%
Metro Short Term Bond Fund	11/28/2019	1.083906	3.77%	4.17%
Metro Short Term Bond Fund	11/27/2019	1.083825	3.76%	4.17%
Metro Short Term Bond Fund	11/26/2019	1.083709	3.75%	4.18%
Metro Short Term Bond Fund	11/25/2019	1.083688	3.74%	4.21%
Metro Short Term Bond Fund	11/22/2019	1.083471	3.72%	4.21%
Metro Short Term Bond Fund	11/21/2019	1.083410	3.72%	4.21%
Metro Short Term Bond Fund	11/20/2019	1.083310	3.71%	4.22%
Metro Short Term Bond Fund	11/19/2019	1.083225	3.70%	4.22%
Metro Short Term Bond Fund	11/18/2019	1.083061	3.68%	4.24%
Metro Short Term Bond Fund	11/15/2019	1.082861	3.67%	4.23%
Metro Short Term Bond Fund	11/14/2019	1.082772	3.66%	4.24%
Metro Short Term Bond Fund	11/13/2019	1.082590	3.64%	4.23%
Metro Short Term Bond Fund	11/12/2019	1.082510	3.63%	4.24%
Metro Short Term Bond Fund	11/11/2019	1.082599	3.64%	4.28%
Metro Short Term Bond Fund	11/08/2019	1.082295	3.61%	4.26%
Metro Short Term Bond Fund	11/07/2019	1.082308	3.61%	4.27%
Metro Short Term Bond Fund	11/06/2019	1.082216	3.60%	4.28%
Metro Short Term Bond Fund	11/05/2019	1.082181	3.60%	4.28%
Metro Short Term Bond Fund	11/04/2019	1.082071	3.59%	4.32%
Metro Short Term Bond Fund	10/31/2019	1.081783	3.56%	4.30%
Metro Short Term Bond Fund	10/30/2019	1.081529	3.54%	4.28%
Metro Short Term Bond Fund	10/29/2019	1.081479	3.53%	4.29%
Metro Short Term Bond Fund	10/28/2019	1.081356	3.52%	4.31%
Metro Short Term Bond Fund	10/25/2019	1.081178	3.50%	4.30%
Metro Short Term Bond Fund	10/24/2019	1.081029	3.49%	4.30%
Metro Short Term Bond Fund	10/23/2019	1.080965	3.48%	4.30%
Metro Short Term Bond Fund	10/22/2019	1.080895	3.48%	4.30%
Metro Short Term Bond Fund	10/21/2019	1.080832	3.47%	4.33%
Metro Short Term Bond Fund	10/18/2019	1.080645	3.45%	4.32%
Metro Short Term Bond Fund	10/17/2019	1.080561	3.45%	4.32%
Metro Short Term Bond Fund	10/16/2019	1.080475	3.44%	4.32%
Metro Short Term Bond Fund	10/15/2019	1.080381	3.43%	4.32%
Metro Short Term Bond Fund	10/14/2019	1.080289	3.42%	4.34%
Metro Short Term Bond Fund	10/11/2019	1.080070	3.40%	4.33%
Metro Short Term Bond Fund	10/10/2019	1.080032	3.39%	4.33%
Metro Short Term Bond Fund	10/09/2019	1.079979	3.39%	4.34%
Metro Short Term Bond Fund	10/08/2019	1.079919	3.38%	4.34%
Metro Short Term Bond Fund	10/07/2019	1.079870	3.38%	4.36%
Metro Short Term Bond Fund	10/04/2019	1.079693	3.36%	4.36%
Metro Short Term Bond Fund	10/03/2019	1.079615	3.35%	4.36%
Metro Short Term Bond Fund	10/02/2019	1.079495	3.34%	4.35%
Metro Short Term Bond Fund	10/01/2019	1.079422	3.34%	4.35%
Metro Short Term Bond Fund	09/30/2019	1.079325	3.33%	4.37%
Metro Short Term Bond Fund	09/27/2019	1.079105	3.31%	4.35%
Metro Short Term Bond Fund	09/26/2019	1.079041	3.30%	4.36%
Metro Short Term Bond Fund	09/25/2019	1.079002	3.30%	4.36%

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE METROPOLITAN BANK & TRUST COMPANY OR ITS AFFILIATES OR SUBSIDIARIES.
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For other details, you may visit our website at www.metrobank.com.ph or contact us at 8-8700-700 or email us at customer@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Short Term Bond Fund	09/24/2019	1.078875	3.28%	4.35%
Metro Short Term Bond Fund	09/23/2019	1.078799	3.28%	4.37%
Metro Short Term Bond Fund	09/20/2019	1.078570	3.25%	4.36%
Metro Short Term Bond Fund	09/19/2019	1.078525	3.25%	4.36%
Metro Short Term Bond Fund	09/18/2019	1.078486	3.25%	4.37%
Metro Short Term Bond Fund	09/17/2019	1.078433	3.24%	4.37%
Metro Short Term Bond Fund	09/16/2019	1.078281	3.23%	4.38%
Metro Short Term Bond Fund	09/13/2019	1.078266	3.23%	4.39%
Metro Short Term Bond Fund	09/12/2019	1.078097	3.21%	4.38%
Metro Short Term Bond Fund	09/11/2019	1.077932	3.19%	4.37%
Metro Short Term Bond Fund	09/10/2019	1.078119	3.21%	4.41%
Metro Short Term Bond Fund	09/09/2019	1.078102	3.21%	4.42%
Metro Short Term Bond Fund	09/06/2019	1.077922	3.19%	4.41%
Metro Short Term Bond Fund	09/05/2019	1.077889	3.19%	4.41%
Metro Short Term Bond Fund	09/04/2019	1.077842	3.18%	4.41%
Metro Short Term Bond Fund	09/03/2019	1.077755	3.18%	4.41%
Metro Short Term Bond Fund	09/02/2019	1.077697	3.17%	4.43%
Metro Short Term Bond Fund	08/30/2019	1.077521	3.15%	4.42%
Metro Short Term Bond Fund	08/29/2019	1.077487	3.15%	4.42%
Metro Short Term Bond Fund	08/28/2019	1.077410	3.14%	4.43%
Metro Short Term Bond Fund	08/27/2019	1.077130	3.12%	4.43%
Metro Short Term Bond Fund	08/23/2019	1.076799	3.08%	4.41%
Metro Short Term Bond Fund	08/22/2019	1.076741	3.08%	4.41%
Metro Short Term Bond Fund	08/20/2019	1.076698	3.08%	4.42%
Metro Short Term Bond Fund	08/19/2019	1.076642	3.07%	4.44%
Metro Short Term Bond Fund	08/16/2019	1.076275	3.03%	4.41%
Metro Short Term Bond Fund	08/15/2019	1.076265	3.03%	4.42%
Metro Short Term Bond Fund	08/14/2019	1.076178	3.03%	4.42%
Metro Short Term Bond Fund	08/13/2019	1.076360	3.04%	4.45%
Metro Short Term Bond Fund	08/09/2019	1.075935	3.00%	4.44%
Metro Short Term Bond Fund	08/08/2019	1.075621	2.97%	4.41%
Metro Short Term Bond Fund	08/07/2019	1.075424	2.95%	4.40%
Metro Short Term Bond Fund	08/06/2019	1.075192	2.93%	4.39%
Metro Short Term Bond Fund	08/05/2019	1.075039	2.92%	4.40%
Metro Short Term Bond Fund	08/02/2019	1.074533	2.87%	4.36%
Metro Short Term Bond Fund	08/01/2019	1.074373	2.85%	4.35%
Metro Short Term Bond Fund	07/31/2019	1.074124	2.83%	4.33%
Metro Short Term Bond Fund	07/30/2019	1.073865	2.80%	4.32%
Metro Short Term Bond Fund	07/29/2019	1.073707	2.79%	4.32%
Metro Short Term Bond Fund	07/26/2019	1.073343	2.75%	4.30%
Metro Short Term Bond Fund	07/25/2019	1.073270	2.75%	4.30%
Metro Short Term Bond Fund	07/24/2019	1.073129	2.73%	4.29%
Metro Short Term Bond Fund	07/23/2019	1.072868	2.71%	4.27%
Metro Short Term Bond Fund	07/22/2019	1.072624	2.69%	4.27%
Metro Short Term Bond Fund	07/19/2019	1.072148	2.64%	4.23%
Metro Short Term Bond Fund	07/18/2019	1.071997	2.63%	4.22%
Metro Short Term Bond Fund	07/17/2019	1.071854	2.61%	4.22%
Metro Short Term Bond Fund	07/16/2019	1.071790	2.61%	4.22%
Metro Short Term Bond Fund	07/15/2019	1.071596	2.59%	4.23%

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE METROPOLITAN BANK & TRUST COMPANY OR ITS AFFILIATES OR SUBSIDIARIES.
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For other details, you may visit our website at www.metrobank.com.ph or contact us at 8-8700-700 or email us at customer@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Short Term Bond Fund	07/12/2019	1.071206	2.55%	4.19%
Metro Short Term Bond Fund	07/11/2019	1.071091	2.54%	4.19%
Metro Short Term Bond Fund	07/10/2019	1.070875	2.52%	4.18%
Metro Short Term Bond Fund	07/09/2019	1.070752	2.51%	4.18%
Metro Short Term Bond Fund	07/08/2019	1.070626	2.49%	4.19%
Metro Short Term Bond Fund	07/05/2019	1.070340	2.47%	4.17%
Metro Short Term Bond Fund	07/04/2019	1.070213	2.45%	4.16%
Metro Short Term Bond Fund	07/03/2019	1.070089	2.44%	4.16%
Metro Short Term Bond Fund	07/02/2019	1.069896	2.42%	4.14%
Metro Short Term Bond Fund	07/01/2019	1.069709	2.41%	4.15%
Metro Short Term Bond Fund	06/28/2019	1.069392	2.38%	4.13%
Metro Short Term Bond Fund	06/27/2019	1.069225	2.36%	4.12%
Metro Short Term Bond Fund	06/26/2019	1.069067	2.34%	4.11%
Metro Short Term Bond Fund	06/25/2019	1.068988	2.34%	4.11%
Metro Short Term Bond Fund	06/24/2019	1.068785	2.32%	4.11%
Metro Short Term Bond Fund	06/21/2019	1.068414	2.28%	4.08%
Metro Short Term Bond Fund	06/20/2019	1.068331	2.27%	4.08%
Metro Short Term Bond Fund	06/19/2019	1.068174	2.26%	4.07%
Metro Short Term Bond Fund	06/18/2019	1.068000	2.24%	4.06%
Metro Short Term Bond Fund	06/17/2019	1.067813	2.22%	4.07%
Metro Short Term Bond Fund	06/14/2019	1.067467	2.19%	4.04%
Metro Short Term Bond Fund	06/13/2019	1.067373	2.18%	4.03%
Metro Short Term Bond Fund	06/11/2019	1.067124	2.16%	4.02%
Metro Short Term Bond Fund	06/10/2019	1.067039	2.15%	4.04%
Metro Short Term Bond Fund	06/07/2019	1.066515	2.10%	3.99%
Metro Short Term Bond Fund	06/06/2019	1.066337	2.08%	3.98%
Metro Short Term Bond Fund	06/04/2019	1.066014	2.05%	3.97%
Metro Short Term Bond Fund	06/03/2019	1.065820	2.03%	3.97%
Metro Short Term Bond Fund	05/31/2019	1.065376	1.99%	3.93%
Metro Short Term Bond Fund	05/30/2019	1.065197	1.97%	3.92%
Metro Short Term Bond Fund	05/29/2019	1.065104	1.97%	3.92%
Metro Short Term Bond Fund	05/28/2019	1.064951	1.95%	3.91%
Metro Short Term Bond Fund	05/27/2019	1.064801	1.94%	3.92%
Metro Short Term Bond Fund	05/24/2019	1.064382	1.90%	3.89%
Metro Short Term Bond Fund	05/23/2019	1.064188	1.88%	3.88%
Metro Short Term Bond Fund	05/22/2019	1.064082	1.87%	3.88%
Metro Short Term Bond Fund	05/21/2019	1.063948	1.85%	3.87%
Metro Short Term Bond Fund	05/20/2019	1.063810	1.84%	3.88%
Metro Short Term Bond Fund	05/17/2019	1.063426	1.80%	3.84%
Metro Short Term Bond Fund	05/16/2019	1.063326	1.80%	3.84%
Metro Short Term Bond Fund	05/15/2019	1.063203	1.78%	3.84%
Metro Short Term Bond Fund	05/14/2019	1.063077	1.77%	3.85%
Metro Short Term Bond Fund	05/10/2019	1.062555	1.72%	3.81%
Metro Short Term Bond Fund	05/09/2019	1.062446	1.71%	3.80%
Metro Short Term Bond Fund	05/08/2019	1.062265	1.69%	3.80%
Metro Short Term Bond Fund	05/07/2019	1.062135	1.68%	3.79%
Metro Short Term Bond Fund	05/06/2019	1.061995	1.67%	3.80%
Metro Short Term Bond Fund	05/03/2019	1.061601	1.63%	3.76%
Metro Short Term Bond Fund	05/02/2019	1.061448	1.62%	3.76%

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE METROPOLITAN BANK & TRUST COMPANY OR ITS AFFILIATES OR SUBSIDIARIES.
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For other details, you may visit our website at www.metrobank.com.ph or contact us at 8-8700-700 or email us at customer@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Short Term Bond Fund	04/30/2019	1.061197	1.59%	3.74%
Metro Short Term Bond Fund	04/29/2019	1.061062	1.58%	3.75%
Metro Short Term Bond Fund	04/26/2019	1.060672	1.54%	3.72%
Metro Short Term Bond Fund	04/25/2019	1.060551	1.53%	3.72%
Metro Short Term Bond Fund	04/24/2019	1.060391	1.51%	3.71%
Metro Short Term Bond Fund	04/23/2019	1.060244	1.50%	3.70%
Metro Short Term Bond Fund	04/22/2019	1.060119	1.49%	3.69%
Metro Short Term Bond Fund	04/17/2019	1.059475	1.43%	3.66%
Metro Short Term Bond Fund	04/16/2019	1.059355	1.41%	3.65%
Metro Short Term Bond Fund	04/15/2019	1.059229	1.40%	3.65%
Metro Short Term Bond Fund	04/12/2019	1.058908	1.37%	3.63%
Metro Short Term Bond Fund	04/11/2019	1.058718	1.35%	3.62%
Metro Short Term Bond Fund	04/10/2019	1.058611	1.34%	3.61%
Metro Short Term Bond Fund	04/08/2019	1.058383	1.32%	3.62%
Metro Short Term Bond Fund	04/05/2019	1.058050	1.29%	3.60%
Metro Short Term Bond Fund	04/04/2019	1.057994	1.28%	3.59%
Metro Short Term Bond Fund	04/03/2019	1.057850	1.27%	3.59%
Metro Short Term Bond Fund	04/02/2019	1.057742	1.26%	3.58%
Metro Short Term Bond Fund	04/01/2019	1.057608	1.25%	3.60%
Metro Short Term Bond Fund	03/29/2019	1.057249	1.21%	3.57%
Metro Short Term Bond Fund	03/28/2019	1.057105	1.20%	3.55%
Metro Short Term Bond Fund	03/27/2019	1.056894	1.18%	3.54%
Metro Short Term Bond Fund	03/26/2019	1.056679	1.16%	3.52%
Metro Short Term Bond Fund	03/25/2019	1.056548	1.15%	3.52%
Metro Short Term Bond Fund	03/22/2019	1.056145	1.11%	3.49%
Metro Short Term Bond Fund	03/21/2019	1.056038	1.10%	3.50%
Metro Short Term Bond Fund	03/20/2019	1.055862	1.08%	3.50%
Metro Short Term Bond Fund	03/19/2019	1.055716	1.07%	3.49%
Metro Short Term Bond Fund	03/18/2019	1.055576	1.05%	3.50%
Metro Short Term Bond Fund	03/15/2019	1.055161	1.01%	3.47%
Metro Short Term Bond Fund	03/14/2019	1.055038	1.00%	3.47%
Metro Short Term Bond Fund	03/13/2019	1.054893	0.99%	3.45%
Metro Short Term Bond Fund	03/12/2019	1.054776	0.98%	3.44%
Metro Short Term Bond Fund	03/11/2019	1.054624	0.96%	3.45%
Metro Short Term Bond Fund	03/08/2019	1.054234	0.92%	3.42%
Metro Short Term Bond Fund	03/07/2019	1.054138	0.92%	3.41%
Metro Short Term Bond Fund	03/06/2019	1.054005	0.90%	3.40%
Metro Short Term Bond Fund	03/05/2019	1.053835	0.89%	3.39%
Metro Short Term Bond Fund	03/04/2019	1.053704	0.87%	3.40%
Metro Short Term Bond Fund	03/01/2019	1.053340	0.84%	3.37%
Metro Short Term Bond Fund	02/28/2019	1.053207	0.83%	3.37%
Metro Short Term Bond Fund	02/27/2019	1.053056	0.81%	3.35%
Metro Short Term Bond Fund	02/26/2019	1.052926	0.80%	3.35%
Metro Short Term Bond Fund	02/22/2019	1.052393	0.75%	3.33%
Metro Short Term Bond Fund	02/21/2019	1.052258	0.74%	3.31%
Metro Short Term Bond Fund	02/20/2019	1.052111	0.72%	3.30%
Metro Short Term Bond Fund	02/19/2019	1.051983	0.71%	3.29%
Metro Short Term Bond Fund	02/18/2019	1.051862	0.70%	3.31%
Metro Short Term Bond Fund	02/15/2019	1.051473	0.66%	3.27%

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE METROPOLITAN BANK & TRUST COMPANY OR ITS AFFILIATES OR SUBSIDIARIES.
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For other details, you may visit our website at www.metrobank.com.ph or contact us at 8-8700-700 or email us at customer@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Short Term Bond Fund	02/14/2019	1.051341	0.65%	3.26%
Metro Short Term Bond Fund	02/13/2019	1.051144	0.63%	3.26%
Metro Short Term Bond Fund	02/12/2019	1.050985	0.61%	3.25%
Metro Short Term Bond Fund	02/11/2019	1.050831	0.60%	3.25%
Metro Short Term Bond Fund	02/08/2019	1.050457	0.56%	3.22%
Metro Short Term Bond Fund	02/07/2019	1.050318	0.55%	3.21%
Metro Short Term Bond Fund	02/06/2019	1.050237	0.54%	3.21%
Metro Short Term Bond Fund	02/04/2019	1.050005	0.52%	3.19%
Metro Short Term Bond Fund	02/01/2019	1.049601	0.48%	3.16%
Metro Short Term Bond Fund	01/31/2019	1.049418	0.46%	3.15%
Metro Short Term Bond Fund	01/30/2019	1.049313	0.45%	3.15%
Metro Short Term Bond Fund	01/29/2019	1.049174	0.44%	3.15%
Metro Short Term Bond Fund	01/28/2019	1.049052	0.43%	3.15%
Metro Short Term Bond Fund	01/25/2019	1.048555	0.38%	3.10%
Metro Short Term Bond Fund	01/24/2019	1.048415	0.37%	3.10%
Metro Short Term Bond Fund	01/23/2019	1.048280	0.35%	3.10%
Metro Short Term Bond Fund	01/22/2019	1.048141	0.34%	3.10%
Metro Short Term Bond Fund	01/21/2019	1.048023	0.33%	3.10%
Metro Short Term Bond Fund	01/18/2019	1.047503	0.28%	3.06%
Metro Short Term Bond Fund	01/17/2019	1.047359	0.27%	3.05%
Metro Short Term Bond Fund	01/16/2019	1.047200	0.25%	3.04%
Metro Short Term Bond Fund	01/15/2019	1.047060	0.24%	3.03%
Metro Short Term Bond Fund	01/14/2019	1.046905	0.22%	3.05%
Metro Short Term Bond Fund	01/11/2019	1.046479	0.18%	3.02%
Metro Short Term Bond Fund	01/10/2019	1.046327	0.17%	3.01%
Metro Short Term Bond Fund	01/09/2019	1.046185	0.15%	3.01%
Metro Short Term Bond Fund	01/08/2019	1.046115	0.15%	3.02%
Metro Short Term Bond Fund	01/07/2019	1.045972	0.13%	3.01%
Metro Short Term Bond Fund	01/04/2019	1.045555	0.09%	2.99%
Metro Short Term Bond Fund	01/03/2019	1.045402	0.08%	2.97%
Metro Short Term Bond Fund	01/02/2019	1.045260	0.07%	3.00%
Metro Short Term Bond Fund	12/28/2018	1.044575	0.00%	2.94%
Metro Short Term Bond Fund	12/27/2018	1.044434	2.92%	2.94%
Metro Short Term Bond Fund	12/26/2018	1.044294	2.91%	2.96%
Metro Short Term Bond Fund	12/21/2018	1.043603	2.84%	2.90%
Metro Short Term Bond Fund	12/20/2018	1.043466	2.82%	2.89%
Metro Short Term Bond Fund	12/19/2018	1.043315	2.81%	2.89%
Metro Short Term Bond Fund	12/18/2018	1.043179	2.80%	2.89%
Metro Short Term Bond Fund	12/17/2018	1.043043	2.78%	2.88%
Metro Short Term Bond Fund	12/14/2018	1.042661	2.75%	2.85%
Metro Short Term Bond Fund	12/13/2018	1.042529	2.73%	2.84%
Metro Short Term Bond Fund	12/12/2018	1.042384	2.72%	2.83%
Metro Short Term Bond Fund	12/11/2018	1.042250	2.70%	2.83%
Metro Short Term Bond Fund	12/10/2018	1.042118	2.69%	2.83%
Metro Short Term Bond Fund	12/07/2018	1.041716	2.65%	2.79%
Metro Short Term Bond Fund	12/06/2018	1.041582	2.64%	2.79%
Metro Short Term Bond Fund	12/05/2018	1.041449	2.63%	2.78%
Metro Short Term Bond Fund	12/04/2018	1.041314	2.61%	2.76%
Metro Short Term Bond Fund	12/03/2018	1.041182	2.60%	2.77%

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE METROPOLITAN BANK & TRUST COMPANY OR ITS AFFILIATES OR SUBSIDIARIES.
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For other details, you may visit our website at www.metrobank.com.ph or contact us at 8-8700-700 or email us at customer@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Short Term Bond Fund	11/29/2018	1.040654	2.55%	2.72%
Metro Short Term Bond Fund	11/28/2018	1.040521	2.53%	2.71%
Metro Short Term Bond Fund	11/27/2018	1.040390	2.52%	2.70%
Metro Short Term Bond Fund	11/26/2018	1.040259	2.51%	2.71%
Metro Short Term Bond Fund	11/23/2018	1.039872	2.47%	2.67%
Metro Short Term Bond Fund	11/22/2018	1.039744	2.46%	2.66%
Metro Short Term Bond Fund	11/21/2018	1.039615	2.44%	2.65%
Metro Short Term Bond Fund	11/20/2018	1.039490	2.43%	2.64%
Metro Short Term Bond Fund	11/19/2018	1.039363	2.42%	2.64%
Metro Short Term Bond Fund	11/16/2018	1.039000	2.38%	2.61%
Metro Short Term Bond Fund	11/15/2018	1.038878	2.37%	2.61%
Metro Short Term Bond Fund	11/14/2018	1.038760	2.36%	2.60%
Metro Short Term Bond Fund	11/13/2018	1.038639	2.35%	2.60%
Metro Short Term Bond Fund	11/12/2018	1.038522	2.34%	2.60%
Metro Short Term Bond Fund	11/09/2018	1.038182	2.30%	2.56%
Metro Short Term Bond Fund	11/08/2018	1.038070	2.29%	2.56%
Metro Short Term Bond Fund	11/07/2018	1.037956	2.28%	2.55%
Metro Short Term Bond Fund	11/06/2018	1.037846	2.27%	2.55%
Metro Short Term Bond Fund	11/05/2018	1.037739	2.26%	2.55%
Metro Short Term Bond Fund	10/31/2018	1.037213	2.21%	2.51%
Metro Short Term Bond Fund	10/30/2018	1.037109	2.20%	2.49%
Metro Short Term Bond Fund	10/29/2018	1.037007	2.19%	2.50%
Metro Short Term Bond Fund	10/26/2018	1.036713	2.16%	2.47%
Metro Short Term Bond Fund	10/25/2018	1.036605	2.15%	2.47%
Metro Short Term Bond Fund	10/24/2018	1.036500	2.14%	2.46%
Metro Short Term Bond Fund	10/23/2018	1.036388	2.13%	2.45%
Metro Short Term Bond Fund	10/22/2018	1.036296	2.12%	2.46%
Metro Short Term Bond Fund	10/19/2018	1.036008	2.09%	2.43%
Metro Short Term Bond Fund	10/18/2018	1.035906	2.08%	2.43%
Metro Short Term Bond Fund	10/17/2018	1.035816	2.07%	2.42%
Metro Short Term Bond Fund	10/16/2018	1.035719	2.06%	2.43%
Metro Short Term Bond Fund	10/15/2018	1.035632	2.05%	2.42%
Metro Short Term Bond Fund	10/12/2018	1.035343	2.02%	2.40%
Metro Short Term Bond Fund	10/11/2018	1.035240	2.01%	2.39%
Metro Short Term Bond Fund	10/10/2018	1.035160	2.01%	2.39%
Metro Short Term Bond Fund	10/09/2018	1.035074	2.00%	2.39%
Metro Short Term Bond Fund	10/08/2018	1.034994	1.99%	2.40%
Metro Short Term Bond Fund	10/05/2018	1.034717	1.96%	2.37%
Metro Short Term Bond Fund	10/04/2018	1.034617	1.95%	2.37%
Metro Short Term Bond Fund	10/03/2018	1.034542	1.95%	2.36%
Metro Short Term Bond Fund	10/02/2018	1.034471	1.94%	2.36%
Metro Short Term Bond Fund	10/01/2018	1.034377	1.93%	2.37%
Metro Short Term Bond Fund	09/28/2018	1.034133	1.90%	2.35%
Metro Short Term Bond Fund	09/27/2018	1.034092	1.90%	2.35%
Metro Short Term Bond Fund	09/26/2018	1.034007	1.89%	2.34%
Metro Short Term Bond Fund	09/25/2018	1.033926	1.88%	2.34%
Metro Short Term Bond Fund	09/24/2018	1.033865	1.88%	2.35%
Metro Short Term Bond Fund	09/21/2018	1.033609	1.85%	2.33%
Metro Short Term Bond Fund	09/20/2018	1.033525	1.84%	2.33%

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE METROPOLITAN BANK & TRUST COMPANY OR ITS AFFILIATES OR SUBSIDIARIES.
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For other details, you may visit our website at www.metrobank.com.ph or contact us at 8-8700-700 or email us at customer@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Short Term Bond Fund	09/19/2018	1.033427	1.84%	2.32%
Metro Short Term Bond Fund	09/18/2018	1.033357	1.83%	2.32%
Metro Short Term Bond Fund	09/17/2018	1.033242	1.82%	2.32%
Metro Short Term Bond Fund	09/14/2018	1.033014	1.79%	2.30%
Metro Short Term Bond Fund	09/13/2018	1.032922	1.79%	2.30%
Metro Short Term Bond Fund	09/12/2018	1.032871	1.78%	2.30%
Metro Short Term Bond Fund	09/11/2018	1.032764	1.77%	2.29%
Metro Short Term Bond Fund	09/10/2018	1.032625	1.76%	2.29%
Metro Short Term Bond Fund	09/07/2018	1.032426	1.74%	2.28%
Metro Short Term Bond Fund	09/06/2018	1.032434	1.74%	2.29%
Metro Short Term Bond Fund	09/05/2018	1.032334	1.73%	2.28%
Metro Short Term Bond Fund	09/04/2018	1.032324	1.73%	2.29%
Metro Short Term Bond Fund	09/03/2018	1.032219	1.72%	2.29%
Metro Short Term Bond Fund	08/31/2018	1.032009	1.70%	2.27%
Metro Short Term Bond Fund	08/30/2018	1.031913	1.69%	2.27%
Metro Short Term Bond Fund	08/29/2018	1.031838	1.68%	2.27%
Metro Short Term Bond Fund	08/28/2018	1.031746	1.67%	2.28%
Metro Short Term Bond Fund	08/24/2018	1.031416	1.64%	2.25%
Metro Short Term Bond Fund	08/23/2018	1.031340	1.63%	2.25%
Metro Short Term Bond Fund	08/22/2018	1.031258	1.62%	2.24%
Metro Short Term Bond Fund	08/20/2018	1.031096	1.61%	2.25%
Metro Short Term Bond Fund	08/17/2018	1.030842	1.58%	2.23%
Metro Short Term Bond Fund	08/16/2018	1.030767	1.57%	2.23%
Metro Short Term Bond Fund	08/15/2018	1.030697	1.57%	2.22%
Metro Short Term Bond Fund	08/14/2018	1.030607	1.56%	2.22%
Metro Short Term Bond Fund	08/13/2018	1.030538	1.55%	2.23%
Metro Short Term Bond Fund	08/10/2018	1.030306	1.53%	2.21%
Metro Short Term Bond Fund	08/09/2018	1.030229	1.52%	2.21%
Metro Short Term Bond Fund	08/08/2018	1.030152	1.51%	2.21%
Metro Short Term Bond Fund	08/07/2018	1.030076	1.50%	2.20%
Metro Short Term Bond Fund	08/06/2018	1.029987	1.50%	2.21%
Metro Short Term Bond Fund	08/03/2018	1.029749	1.47%	2.19%
Metro Short Term Bond Fund	08/02/2018	1.029652	1.46%	2.19%
Metro Short Term Bond Fund	08/01/2018	1.029584	1.46%	2.18%
Metro Short Term Bond Fund	07/31/2018	1.029506	1.45%	2.18%
Metro Short Term Bond Fund	07/30/2018	1.029424	1.44%	2.19%
Metro Short Term Bond Fund	07/27/2018	1.029219	1.42%	2.17%
Metro Short Term Bond Fund	07/26/2018	1.029132	1.41%	2.17%
Metro Short Term Bond Fund	07/25/2018	1.029020	1.40%	2.16%
Metro Short Term Bond Fund	07/24/2018	1.028991	1.40%	2.17%
Metro Short Term Bond Fund	07/23/2018	1.028921	1.39%	2.18%
Metro Short Term Bond Fund	07/20/2018	1.028693	1.37%	2.16%
Metro Short Term Bond Fund	07/19/2018	1.028624	1.36%	2.16%
Metro Short Term Bond Fund	07/18/2018	1.028545	1.35%	2.15%
Metro Short Term Bond Fund	07/17/2018	1.028465	1.35%	2.15%
Metro Short Term Bond Fund	07/16/2018	1.028361	1.34%	2.16%
Metro Short Term Bond Fund	07/13/2018	1.028133	1.31%	2.14%
Metro Short Term Bond Fund	07/12/2018	1.028099	1.31%	2.15%
Metro Short Term Bond Fund	07/11/2018	1.028027	1.30%	2.14%

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE METROPOLITAN BANK & TRUST COMPANY OR ITS AFFILIATES OR SUBSIDIARIES.
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For other details, you may visit our website at www.metrobank.com.ph or contact us at 8-8700-700 or email us at customer@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Short Term Bond Fund	07/10/2018	1.027937	1.29%	2.14%
Metro Short Term Bond Fund	07/09/2018	1.027827	1.28%	2.15%
Metro Short Term Bond Fund	07/06/2018	1.027616	1.26%	2.13%
Metro Short Term Bond Fund	07/05/2018	1.027519	1.25%	2.13%
Metro Short Term Bond Fund	07/04/2018	1.027479	1.25%	2.13%
Metro Short Term Bond Fund	07/03/2018	1.027397	1.24%	2.13%
Metro Short Term Bond Fund	07/02/2018	1.027324	1.23%	2.14%
Metro Short Term Bond Fund	06/29/2018	1.027088	1.21%	2.12%
Metro Short Term Bond Fund	06/28/2018	1.026998	1.20%	2.11%
Metro Short Term Bond Fund	06/27/2018	1.026902	1.19%	2.11%
Metro Short Term Bond Fund	06/26/2018	1.026853	1.19%	2.13%
Metro Short Term Bond Fund	06/25/2018	1.026787	1.18%	2.12%
Metro Short Term Bond Fund	06/22/2018	1.026566	1.16%	2.10%
Metro Short Term Bond Fund	06/21/2018	1.026514	1.15%	2.10%
Metro Short Term Bond Fund	06/20/2018	1.026459	1.15%	2.10%
Metro Short Term Bond Fund	06/19/2018	1.026381	1.14%	2.10%
Metro Short Term Bond Fund	06/18/2018	1.026335	1.14%	2.11%
Metro Short Term Bond Fund	06/14/2018	1.026039	1.11%	2.10%
Metro Short Term Bond Fund	06/13/2018	1.025978	1.10%	2.10%
Metro Short Term Bond Fund	06/11/2018	1.025844	1.09%	2.11%
Metro Short Term Bond Fund	06/08/2018	1.025640	1.07%	2.10%
Metro Short Term Bond Fund	06/07/2018	1.025581	1.06%	2.10%
Metro Short Term Bond Fund	06/06/2018	1.025521	1.06%	2.10%
Metro Short Term Bond Fund	06/05/2018	1.025434	1.05%	2.10%
Metro Short Term Bond Fund	06/04/2018	1.025328	1.04%	2.11%
Metro Short Term Bond Fund	06/01/2018	1.025140	1.02%	2.09%
Metro Short Term Bond Fund	05/31/2018	1.025075	1.01%	2.09%
Metro Short Term Bond Fund	05/30/2018	1.024999	1.00%	2.09%
Metro Short Term Bond Fund	05/29/2018	1.024948	1.00%	2.09%
Metro Short Term Bond Fund	05/28/2018	1.024888	0.99%	2.10%
Metro Short Term Bond Fund	05/25/2018	1.024653	0.97%	2.08%
Metro Short Term Bond Fund	05/24/2018	1.024563	0.96%	2.08%
Metro Short Term Bond Fund	05/23/2018	1.024465	0.95%	2.07%
Metro Short Term Bond Fund	05/22/2018	1.024372	0.94%	2.07%
Metro Short Term Bond Fund	05/21/2018	1.024323	0.94%	2.08%
Metro Short Term Bond Fund	05/18/2018	1.024070	0.91%	2.06%
Metro Short Term Bond Fund	05/17/2018	1.024056	0.91%	2.07%
Metro Short Term Bond Fund	05/16/2018	1.023955	0.90%	2.06%
Metro Short Term Bond Fund	05/15/2018	1.023928	0.90%	2.07%
Metro Short Term Bond Fund	05/11/2018	1.023657	0.87%	2.06%
Metro Short Term Bond Fund	05/10/2018	1.023541	0.86%	2.06%
Metro Short Term Bond Fund	05/09/2018	1.023511	0.86%	2.06%
Metro Short Term Bond Fund	05/08/2018	1.023412	0.85%	2.05%
Metro Short Term Bond Fund	05/07/2018	1.023364	0.84%	2.06%
Metro Short Term Bond Fund	05/04/2018	1.023142	0.82%	2.04%
Metro Short Term Bond Fund	05/03/2018	1.023096	0.82%	2.05%
Metro Short Term Bond Fund	05/02/2018	1.023014	0.81%	2.04%
Metro Short Term Bond Fund	04/30/2018	1.022942	0.80%	2.06%
Metro Short Term Bond Fund	04/27/2018	1.022728	0.78%	2.04%

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE METROPOLITAN BANK & TRUST COMPANY OR ITS AFFILIATES OR SUBSIDIARIES.
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For other details, you may visit our website at www.metrobank.com.ph or contact us at 8-8700-700 or email us at customer@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Short Term Bond Fund	04/26/2018	1.022677	0.78%	2.04%
Metro Short Term Bond Fund	04/25/2018	1.022534	0.76%	2.03%
Metro Short Term Bond Fund	04/24/2018	1.022499	0.76%	2.04%
Metro Short Term Bond Fund	04/23/2018	1.022450	0.75%	2.04%
Metro Short Term Bond Fund	04/20/2018	1.022347	0.74%	2.04%
Metro Short Term Bond Fund	04/19/2018	1.022229	0.73%	2.03%
Metro Short Term Bond Fund	04/18/2018	1.022159	0.72%	2.03%
Metro Short Term Bond Fund	04/17/2018	1.022066	0.72%	2.02%
Metro Short Term Bond Fund	04/16/2018	1.022030	0.71%	2.05%
Metro Short Term Bond Fund	04/13/2018	1.021911	0.70%	2.03%
Metro Short Term Bond Fund	04/12/2018	1.021855	0.69%	2.03%
Metro Short Term Bond Fund	04/11/2018	1.021763	0.69%	2.02%
Metro Short Term Bond Fund	04/10/2018	1.021700	0.68%	2.03%
Metro Short Term Bond Fund	04/06/2018	1.021435	0.65%	2.02%
Metro Short Term Bond Fund	04/05/2018	1.021294	0.64%	2.01%
Metro Short Term Bond Fund	04/04/2018	1.021293	0.64%	2.02%
Metro Short Term Bond Fund	04/03/2018	1.021177	0.63%	2.01%
Metro Short Term Bond Fund	04/02/2018	1.021189	0.63%	2.03%
Metro Short Term Bond Fund	03/28/2018	1.020840	0.59%	2.00%
Metro Short Term Bond Fund	03/27/2018	1.020735	0.58%	2.00%
Metro Short Term Bond Fund	03/26/2018	1.020727	0.58%	2.01%
Metro Short Term Bond Fund	03/23/2018	1.020600	0.57%	2.01%
Metro Short Term Bond Fund	03/22/2018	1.020492	0.56%	2.00%
Metro Short Term Bond Fund	03/21/2018	1.020313	0.54%	1.99%
Metro Short Term Bond Fund	03/20/2018	1.020193	0.53%	1.99%
Metro Short Term Bond Fund	03/19/2018	1.020097	0.52%	1.99%
Metro Short Term Bond Fund	03/16/2018	1.019891	0.50%	1.98%
Metro Short Term Bond Fund	03/15/2018	1.019767	0.49%	1.98%
Metro Short Term Bond Fund	03/14/2018	1.019703	0.48%	
Metro Short Term Bond Fund	03/13/2018	1.019713	0.48%	
Metro Short Term Bond Fund	03/12/2018	1.019663	0.48%	
Metro Short Term Bond Fund	03/09/2018	1.019440	0.46%	
Metro Short Term Bond Fund	03/08/2018	1.019388	0.45%	
Metro Short Term Bond Fund	03/07/2018	1.019335	0.45%	
Metro Short Term Bond Fund	03/06/2018	1.019318	0.44%	
Metro Short Term Bond Fund	03/05/2018	1.019264	0.44%	
Metro Short Term Bond Fund	03/02/2018	1.019048	0.42%	
Metro Short Term Bond Fund	03/01/2018	1.018965	0.41%	
Metro Short Term Bond Fund	02/28/2018	1.018896	0.40%	
Metro Short Term Bond Fund	02/27/2018	1.018913	0.40%	
Metro Short Term Bond Fund	02/26/2018	1.018804	0.39%	
Metro Short Term Bond Fund	02/23/2018	1.018593	0.37%	
Metro Short Term Bond Fund	02/22/2018	1.018490	0.36%	
Metro Short Term Bond Fund	02/21/2018	1.018500	0.36%	
Metro Short Term Bond Fund	02/20/2018	1.018525	0.37%	
Metro Short Term Bond Fund	02/19/2018	1.018480	0.36%	
Metro Short Term Bond Fund	02/15/2018	1.018194	0.33%	
Metro Short Term Bond Fund	02/14/2018	1.018125	0.33%	
Metro Short Term Bond Fund	02/13/2018	1.017972	0.31%	

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE METROPOLITAN BANK & TRUST COMPANY OR ITS AFFILIATES OR SUBSIDIARIES.
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For other details, you may visit our website at www.metrobank.com.ph or contact us at 8-8700-700 or email us at customer@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Short Term Bond Fund	02/12/2018	1.017899	0.30%	
Metro Short Term Bond Fund	02/09/2018	1.017752	0.29%	
Metro Short Term Bond Fund	02/08/2018	1.017728	0.29%	
Metro Short Term Bond Fund	02/07/2018	1.017666	0.28%	
Metro Short Term Bond Fund	02/06/2018	1.017554	0.27%	
Metro Short Term Bond Fund	02/05/2018	1.017540	0.27%	
Metro Short Term Bond Fund	02/02/2018	1.017540	0.27%	
Metro Short Term Bond Fund	02/01/2018	1.017467	0.26%	
Metro Short Term Bond Fund	01/31/2018	1.017388	0.25%	
Metro Short Term Bond Fund	01/30/2018	1.017301	0.25%	
Metro Short Term Bond Fund	01/29/2018	1.017167	0.23%	
Metro Short Term Bond Fund	01/26/2018	1.017020	0.22%	
Metro Short Term Bond Fund	01/25/2018	1.016995	0.22%	
Metro Short Term Bond Fund	01/24/2018	1.016890	0.21%	
Metro Short Term Bond Fund	01/23/2018	1.016795	0.20%	
Metro Short Term Bond Fund	01/22/2018	1.016649	0.18%	
Metro Short Term Bond Fund	01/19/2018	1.016475	0.16%	
Metro Short Term Bond Fund	01/18/2018	1.016404	0.16%	
Metro Short Term Bond Fund	01/17/2018	1.016393	0.16%	
Metro Short Term Bond Fund	01/16/2018	1.016326	0.15%	
Metro Short Term Bond Fund	01/15/2018	1.016227	0.14%	
Metro Short Term Bond Fund	01/12/2018	1.015958	0.11%	
Metro Short Term Bond Fund	01/11/2018	1.015840	0.10%	
Metro Short Term Bond Fund	01/10/2018	1.015729	0.09%	
Metro Short Term Bond Fund	01/09/2018	1.015599	0.08%	
Metro Short Term Bond Fund	01/08/2018	1.015480	0.07%	
Metro Short Term Bond Fund	01/05/2018	1.015391	0.06%	
Metro Short Term Bond Fund	01/04/2018	1.015222	0.04%	
Metro Short Term Bond Fund	01/03/2018	1.015244	0.04%	
Metro Short Term Bond Fund	12/29/2017	1.014804	0.00%	
Metro Short Term Bond Fund	12/28/2017	1.014708		
Metro Short Term Bond Fund	12/27/2017	1.014634		
Metro Short Term Bond Fund	12/22/2017	1.014281		
Metro Short Term Bond Fund	12/21/2017	1.014175		
Metro Short Term Bond Fund	12/20/2017	1.014117		
Metro Short Term Bond Fund	12/19/2017	1.013981		
Metro Short Term Bond Fund	12/18/2017	1.013917		
Metro Short Term Bond Fund	12/15/2017	1.013851		
Metro Short Term Bond Fund	12/14/2017	1.013801		
Metro Short Term Bond Fund	12/13/2017	1.013731		
Metro Short Term Bond Fund	12/12/2017	1.013677		
Metro Short Term Bond Fund	12/11/2017	1.013598		
Metro Short Term Bond Fund	12/08/2017	1.013441		
Metro Short Term Bond Fund	12/07/2017	1.013397		
Metro Short Term Bond Fund	12/06/2017	1.013282		
Metro Short Term Bond Fund	12/05/2017	1.013274		
Metro Short Term Bond Fund	12/04/2017	1.013320		
Metro Short Term Bond Fund	12/01/2017	1.013160		
Metro Short Term Bond Fund	11/29/2017	1.013095		

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE METROPOLITAN BANK & TRUST COMPANY OR ITS AFFILIATES OR SUBSIDIARIES.
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For other details, you may visit our website at www.metrobank.com.ph or contact us at 8-8700-700 or email us at customer@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro Short Term Bond Fund	11/28/2017	1.013036		
Metro Short Term Bond Fund	11/27/2017	1.012998		
Metro Short Term Bond Fund	11/24/2017	1.012851		
Metro Short Term Bond Fund	11/23/2017	1.012801		
Metro Short Term Bond Fund	11/22/2017	1.012758		
Metro Short Term Bond Fund	11/21/2017	1.012738		
Metro Short Term Bond Fund	11/20/2017	1.012723		
Metro Short Term Bond Fund	11/17/2017	1.012602		
Metro Short Term Bond Fund	11/16/2017	1.012547		
Metro Short Term Bond Fund	11/15/2017	1.012495		
Metro Short Term Bond Fund	11/14/2017	1.012410		
Metro Short Term Bond Fund	11/13/2017	1.012359		
Metro Short Term Bond Fund	11/10/2017	1.012237		
Metro Short Term Bond Fund	11/09/2017	1.012283		
Metro Short Term Bond Fund	11/08/2017	1.012155		
Metro Short Term Bond Fund	11/07/2017	1.012168		
Metro Short Term Bond Fund	11/06/2017	1.012052		
Metro Short Term Bond Fund	11/03/2017	1.011947		
Metro Short Term Bond Fund	11/02/2017	1.011973		
Metro Short Term Bond Fund	10/30/2017	1.011864		
Metro Short Term Bond Fund	10/27/2017	1.011747		
Metro Short Term Bond Fund	10/26/2017	1.011701		
Metro Short Term Bond Fund	10/25/2017	1.011658		
Metro Short Term Bond Fund	10/24/2017	1.011617		
Metro Short Term Bond Fund	10/23/2017	1.011579		
Metro Short Term Bond Fund	10/20/2017	1.011430		
Metro Short Term Bond Fund	10/19/2017	1.011404		
Metro Short Term Bond Fund	10/18/2017	1.011348		
Metro Short Term Bond Fund	10/17/2017	1.011303		
Metro Short Term Bond Fund	10/16/2017	1.011117		
Metro Short Term Bond Fund	10/13/2017	1.011117		
Metro Short Term Bond Fund	10/12/2017	1.011071		
Metro Short Term Bond Fund	10/11/2017	1.011027		
Metro Short Term Bond Fund	10/10/2017	1.010983		
Metro Short Term Bond Fund	10/09/2017	1.010941		
Metro Short Term Bond Fund	10/06/2017	1.010768		
Metro Short Term Bond Fund	10/05/2017	1.010744		
Metro Short Term Bond Fund	10/04/2017	1.010703		
Metro Short Term Bond Fund	10/03/2017	1.010652		
Metro Short Term Bond Fund	10/02/2017	1.010603		
Metro Short Term Bond Fund	09/29/2017	1.010473		
Metro Short Term Bond Fund	09/28/2017	1.010426		
Metro Short Term Bond Fund	09/27/2017	1.010379		
Metro Short Term Bond Fund	09/26/2017	1.010330		
Metro Short Term Bond Fund	09/25/2017	1.010278		
Metro Short Term Bond Fund	09/22/2017	1.010131		
Metro Short Term Bond Fund	09/21/2017	1.010085		
Metro Short Term Bond Fund	09/20/2017	1.010039		
Metro Short Term Bond Fund	09/19/2017	1.009986		

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE METROPOLITAN BANK & TRUST COMPANY OR ITS AFFILIATES OR SUBSIDIARIES.
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For other details, you may visit our website at www.metrobank.com.ph or contact us at 8-8700-700 or email us at customer@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro Short Term Bond Fund	09/18/2017	1.009942		
Metro Short Term Bond Fund	09/15/2017	1.009801		
Metro Short Term Bond Fund	09/14/2017	1.009752		
Metro Short Term Bond Fund	09/13/2017	1.009704		
Metro Short Term Bond Fund	09/12/2017	1.009600		
Metro Short Term Bond Fund	09/11/2017	1.009600		
Metro Short Term Bond Fund	09/08/2017	1.009460		
Metro Short Term Bond Fund	09/07/2017	1.009408		
Metro Short Term Bond Fund	09/06/2017	1.009365		
Metro Short Term Bond Fund	09/05/2017	1.009324		
Metro Short Term Bond Fund	09/04/2017	1.009260		
Metro Short Term Bond Fund	08/31/2017	1.009064		
Metro Short Term Bond Fund	08/30/2017	1.009020		
Metro Short Term Bond Fund	08/29/2017	1.008982		
Metro Short Term Bond Fund	08/25/2017	1.008779		
Metro Short Term Bond Fund	08/24/2017	1.008735		
Metro Short Term Bond Fund	08/23/2017	1.008684		
Metro Short Term Bond Fund	08/22/2017	1.008634		
Metro Short Term Bond Fund	08/18/2017	1.008434		
Metro Short Term Bond Fund	08/17/2017	1.008376		
Metro Short Term Bond Fund	08/16/2017	1.008324		
Metro Short Term Bond Fund	08/15/2017	1.008279		
Metro Short Term Bond Fund	08/14/2017	1.008220		
Metro Short Term Bond Fund	08/11/2017	1.008082		
Metro Short Term Bond Fund	08/10/2017	1.008024		
Metro Short Term Bond Fund	08/09/2017	1.007984		
Metro Short Term Bond Fund	08/08/2017	1.007927		
Metro Short Term Bond Fund	08/07/2017	1.007860		
Metro Short Term Bond Fund	08/04/2017	1.007719		
Metro Short Term Bond Fund	08/03/2017	1.007675		
Metro Short Term Bond Fund	08/02/2017	1.007609		
Metro Short Term Bond Fund	08/01/2017	1.007574		
Metro Short Term Bond Fund	07/31/2017	1.007504		
Metro Short Term Bond Fund	07/28/2017	1.007379		
Metro Short Term Bond Fund	07/27/2017	1.007336		
Metro Short Term Bond Fund	07/26/2017	1.007278		
Metro Short Term Bond Fund	07/25/2017	1.007230		
Metro Short Term Bond Fund	07/24/2017	1.007174		
Metro Short Term Bond Fund	07/21/2017	1.007014		
Metro Short Term Bond Fund	07/20/2017	1.006961		
Metro Short Term Bond Fund	07/19/2017	1.006911		
Metro Short Term Bond Fund	07/18/2017	1.006848		
Metro Short Term Bond Fund	07/17/2017	1.006789		
Metro Short Term Bond Fund	07/14/2017	1.006624		
Metro Short Term Bond Fund	07/13/2017	1.006565		
Metro Short Term Bond Fund	07/12/2017	1.006504		
Metro Short Term Bond Fund	07/11/2017	1.006446		
Metro Short Term Bond Fund	07/10/2017	1.006376		
Metro Short Term Bond Fund	07/07/2017	1.006207		

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE METROPOLITAN BANK & TRUST COMPANY OR ITS AFFILIATES OR SUBSIDIARIES.
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For other details, you may visit our website at www.metrobank.com.ph or contact us at 8-8700-700 or email us at customer@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro Short Term Bond Fund	07/06/2017	1.006174		
Metro Short Term Bond Fund	07/05/2017	1.006115		
Metro Short Term Bond Fund	07/04/2017	1.006066		
Metro Short Term Bond Fund	07/03/2017	1.006000		
Metro Short Term Bond Fund	06/30/2017	1.005844		
Metro Short Term Bond Fund	06/29/2017	1.005806		
Metro Short Term Bond Fund	06/28/2017	1.005751		
Metro Short Term Bond Fund	06/27/2017	1.005698		
Metro Short Term Bond Fund	06/23/2017	1.005475		
Metro Short Term Bond Fund	06/22/2017	1.005420		
Metro Short Term Bond Fund	06/21/2017	1.005361		
Metro Short Term Bond Fund	06/20/2017	1.005303		
Metro Short Term Bond Fund	06/19/2017	1.005238		
Metro Short Term Bond Fund	06/16/2017	1.005079		
Metro Short Term Bond Fund	06/15/2017	1.005028		
Metro Short Term Bond Fund	06/14/2017	1.004946		
Metro Short Term Bond Fund	06/13/2017	1.004883		
Metro Short Term Bond Fund	06/09/2017	1.004646		
Metro Short Term Bond Fund	06/08/2017	1.004584		
Metro Short Term Bond Fund	06/07/2017	1.004513		
Metro Short Term Bond Fund	06/06/2017	1.004439		
Metro Short Term Bond Fund	06/05/2017	1.004381		
Metro Short Term Bond Fund	06/02/2017	1.004187		
Metro Short Term Bond Fund	06/01/2017	1.004132		
Metro Short Term Bond Fund	05/31/2017	1.004069		
Metro Short Term Bond Fund	05/30/2017	1.004035		
Metro Short Term Bond Fund	05/29/2017	1.003993		
Metro Short Term Bond Fund	05/26/2017	1.003815		
Metro Short Term Bond Fund	05/25/2017	1.003756		
Metro Short Term Bond Fund	05/24/2017	1.003697		
Metro Short Term Bond Fund	05/23/2017	1.003650		
Metro Short Term Bond Fund	05/22/2017	1.003587		
Metro Short Term Bond Fund	05/19/2017	1.003429		
Metro Short Term Bond Fund	05/18/2017	1.003374		
Metro Short Term Bond Fund	05/17/2017	1.003315		
Metro Short Term Bond Fund	05/16/2017	1.003258		
Metro Short Term Bond Fund	05/15/2017	1.003199		
Metro Short Term Bond Fund	05/12/2017	1.003034		
Metro Short Term Bond Fund	05/11/2017	1.002976		
Metro Short Term Bond Fund	05/10/2017	1.002922		
Metro Short Term Bond Fund	05/09/2017	1.002870		
Metro Short Term Bond Fund	05/08/2017	1.002863		
Metro Short Term Bond Fund	05/05/2017	1.002702		
Metro Short Term Bond Fund	05/04/2017	1.002644		
Metro Short Term Bond Fund	05/03/2017	1.002585		
Metro Short Term Bond Fund	05/02/2017	1.002524		
Metro Short Term Bond Fund	04/27/2017	1.002260		
Metro Short Term Bond Fund	04/26/2017	1.002208		
Metro Short Term Bond Fund	04/25/2017	1.002161		

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE METROPOLITAN BANK & TRUST COMPANY OR ITS AFFILIATES OR SUBSIDIARIES.
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For other details, you may visit our website at www.metrobank.com.ph or contact us at 8-8700-700 or email us at customer@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro Short Term Bond Fund	04/24/2017	1.002097		
Metro Short Term Bond Fund	04/21/2017	1.001975		
Metro Short Term Bond Fund	04/20/2017	1.001926		
Metro Short Term Bond Fund	04/19/2017	1.001876		
Metro Short Term Bond Fund	04/18/2017	1.001823		
Metro Short Term Bond Fund	04/17/2017	1.001780		
Metro Short Term Bond Fund	04/12/2017	1.001536		
Metro Short Term Bond Fund	04/11/2017	1.001488		
Metro Short Term Bond Fund	04/10/2017	1.001413		
Metro Short Term Bond Fund	04/07/2017	1.001267		
Metro Short Term Bond Fund	04/06/2017	1.001217		
Metro Short Term Bond Fund	04/05/2017	1.001168		
Metro Short Term Bond Fund	04/04/2017	1.001118		
Metro Short Term Bond Fund	04/03/2017	1.001061		
Metro Short Term Bond Fund	03/31/2017	1.000907		
Metro Short Term Bond Fund	03/30/2017	1.000869		
Metro Short Term Bond Fund	03/29/2017	1.000832		
Metro Short Term Bond Fund	03/28/2017	1.000779		
Metro Short Term Bond Fund	03/27/2017	1.000724		
Metro Short Term Bond Fund	03/24/2017	1.000573		
Metro Short Term Bond Fund	03/23/2017	1.000509		
Metro Short Term Bond Fund	03/22/2017	1.000453		
Metro Short Term Bond Fund	03/21/2017	1.000394		
Metro Short Term Bond Fund	03/20/2017	1.000331		
Metro Short Term Bond Fund	03/17/2017	1.000166		
Metro Short Term Bond Fund	03/16/2017	1.000111		
Metro Short Term Bond Fund	03/15/2017	1.000000		

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE METROPOLITAN BANK & TRUST COMPANY OR ITS AFFILIATES OR SUBSIDIARIES.
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For other details, you may visit our website at www.metrobank.com.ph or contact us at 8-8700-700 or email us at customer@metrobank.com.ph