

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	11/28/2024	2.316204	5.22%	7.89%
Metro Equity Fund	11/27/2024	2.339154	6.26%	9.69%
Metro Equity Fund	11/26/2024	2.373681	7.83%	11.31%
Metro Equity Fund	11/25/2024	2.387052	8.44%	11.94%
Metro Equity Fund	11/22/2024	2.365956	7.48%	11.31%
Metro Equity Fund	11/21/2024	2.393912	8.75%	13.31%
Metro Equity Fund	11/20/2024	2.430907	10.43%	15.48%
Metro Equity Fund	11/19/2024	2.367232	7.54%	11.85%
Metro Equity Fund	11/18/2024	2.350123	6.76%	11.04%
Metro Equity Fund	11/15/2024	2.321424	5.46%	10.55%
Metro Equity Fund	11/14/2024	2.281446	3.64%	9.78%
Metro Equity Fund	11/13/2024	2.335317	6.09%	12.27%
Metro Equity Fund	11/12/2024	2.368092	7.58%	12.99%
Metro Equity Fund	11/11/2024	2.413225	9.63%	15.15%
Metro Equity Fund	11/08/2024	2.422987	10.07%	15.79%
Metro Equity Fund	11/07/2024	2.438174	10.76%	16.93%
Metro Equity Fund	11/06/2024	2.490098	13.12%	20.48%
Metro Equity Fund	11/05/2024	2.526564	14.78%	24.10%
Metro Equity Fund	11/04/2024	2.480104	12.67%	21.82%
Metro Equity Fund	10/31/2024	2.482867	12.79%	22.19%
Metro Equity Fund	10/30/2024	2.532731	15.06%	24.86%
Metro Equity Fund	10/29/2024	2.517244	14.35%	24.10%
Metro Equity Fund	10/28/2024	2.553794	16.01%	25.90%
Metro Equity Fund	10/25/2024	2.542151	15.49%	23.45%
Metro Equity Fund	10/24/2024	2.533557	15.09%	23.51%
Metro Equity Fund	10/23/2024	2.562062	16.39%	23.95%
Metro Equity Fund	10/22/2024	2.578921	17.16%	23.74%
Metro Equity Fund	10/21/2024	2.576506	17.05%	23.62%
Metro Equity Fund	10/18/2024	2.580194	17.21%	21.35%
Metro Equity Fund	10/17/2024	2.574001	16.93%	20.89%
Metro Equity Fund	10/16/2024	2.586954	17.52%	23.05%
Metro Equity Fund	10/15/2024	2.596300	17.95%	22.11%
Metro Equity Fund	10/14/2024	2.547208	15.71%	19.80%
Metro Equity Fund	10/11/2024	2.542306	15.49%	19.82%
Metro Equity Fund	10/10/2024	2.578070	17.12%	21.48%
Metro Equity Fund	10/09/2024	2.583521	17.36%	22.00%
Metro Equity Fund	10/08/2024	2.621072	19.07%	23.52%
Metro Equity Fund	10/07/2024	2.627519	19.36%	23.83%
Metro Equity Fund	10/04/2024	2.598347	18.04%	21.71%
Metro Equity Fund	10/03/2024	2.573094	16.89%	20.46%
Metro Equity Fund	10/02/2024	2.576143	17.03%	20.46%
Metro Equity Fund	10/01/2024	2.568538	16.68%	19.86%
Metro Equity Fund	09/30/2024	2.527906	14.84%	17.96%
Metro Equity Fund	09/27/2024	2.581980	17.29%	19.51%
Metro Equity Fund	09/26/2024	2.595363	17.90%	22.20%
Metro Equity Fund	09/25/2024	2.565785	16.56%	22.59%
Metro Equity Fund	09/24/2024	2.589404	17.63%	24.34%
Metro Equity Fund	09/23/2024	2.581211	17.26%	23.95%
Metro Equity Fund	09/20/2024	2.522948	14.61%	23.15%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	09/19/2024	2.505090	13.80%	22.12%
Metro Equity Fund	09/18/2024	2.488176	13.03%	19.81%
Metro Equity Fund	09/17/2024	2.496287	13.40%	20.06%
Metro Equity Fund	09/16/2024	2.469742	12.20%	18.79%
Metro Equity Fund	09/13/2024	2.442421	10.95%	16.96%
Metro Equity Fund	09/12/2024	2.442375	10.95%	15.41%
Metro Equity Fund	09/11/2024	2.414165	9.67%	14.03%
Metro Equity Fund	09/10/2024	2.430467	10.41%	15.02%
Metro Equity Fund	09/09/2024	2.430842	10.43%	15.04%
Metro Equity Fund	09/06/2024	2.413488	9.64%	13.83%
Metro Equity Fund	09/05/2024	2.403732	9.20%	13.69%
Metro Equity Fund	09/04/2024	2.393793	8.75%	13.33%
Metro Equity Fund	09/03/2024	2.391650	8.65%	13.76%
Metro Equity Fund	09/02/2024	2.405695	9.29%	14.43%
Metro Equity Fund	08/30/2024	2.395539	8.82%	12.04%
Metro Equity Fund	08/29/2024	2.395677	8.83%	13.24%
Metro Equity Fund	08/28/2024	2.419546	9.92%	15.64%
Metro Equity Fund	08/27/2024	2.424865	10.16%	15.89%
Metro Equity Fund	08/22/2024	2.418337	9.86%	14.57%
Metro Equity Fund	08/21/2024	2.393050	8.71%	12.01%
Metro Equity Fund	08/20/2024	2.409433	9.46%	12.78%
Metro Equity Fund	08/19/2024	2.389153	8.53%	11.83%
Metro Equity Fund	08/16/2024	2.374807	7.88%	9.10%
Metro Equity Fund	08/15/2024	2.318166	5.31%	7.74%
Metro Equity Fund	08/14/2024	2.323398	5.55%	8.12%
Metro Equity Fund	08/13/2024	2.304119	4.67%	6.10%
Metro Equity Fund	08/12/2024	2.288228	3.95%	5.37%
Metro Equity Fund	08/09/2024	2.298446	4.41%	3.78%
Metro Equity Fund	08/08/2024	2.266405	2.96%	3.24%
Metro Equity Fund	08/07/2024	2.259968	2.67%	2.40%
Metro Equity Fund	08/06/2024	2.223615	1.01%	1.50%
Metro Equity Fund	08/05/2024	2.222668	0.97%	1.46%
Metro Equity Fund	08/02/2024	2.281770	3.66%	3.92%
Metro Equity Fund	08/01/2024	2.312679	5.06%	3.53%
Metro Equity Fund	07/31/2024	2.284677	3.79%	2.24%
Metro Equity Fund	07/30/2024	2.280195	3.59%	1.59%
Metro Equity Fund	07/29/2024	2.297690	4.38%	2.37%
Metro Equity Fund	07/26/2024	2.326305	5.68%	2.87%
Metro Equity Fund	07/25/2024	2.306888	4.80%	2.23%
Metro Equity Fund	07/24/2024	2.336014	6.12%	3.99%
Metro Equity Fund	07/23/2024	2.336143	6.13%	3.69%
Metro Equity Fund	07/22/2024	2.322320	5.50%	3.08%
Metro Equity Fund	07/19/2024	2.350672	6.79%	6.13%
Metro Equity Fund	07/18/2024	2.318895	5.34%	4.88%
Metro Equity Fund	07/17/2024	2.311054	4.99%	4.19%
Metro Equity Fund	07/16/2024	2.304749	4.70%	2.75%
Metro Equity Fund	07/15/2024	2.314677	5.15%	3.19%
Metro Equity Fund	07/12/2024	2.302506	4.60%	5.19%
Metro Equity Fund	07/11/2024	2.287741	3.93%	5.73%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	07/10/2024	2.245903	2.03%	4.12%
Metro Equity Fund	07/09/2024	2.267493	3.01%	5.13%
Metro Equity Fund	07/08/2024	2.259352	2.64%	4.75%
Metro Equity Fund	07/05/2024	2.244666	1.97%	1.84%
Metro Equity Fund	07/04/2024	2.249538	2.19%	2.01%
Metro Equity Fund	07/03/2024	2.227843	1.21%	1.13%
Metro Equity Fund	07/02/2024	2.195099	-0.28%	0.21%
Metro Equity Fund	07/01/2024	2.209928	0.39%	0.89%
Metro Equity Fund	06/28/2024	2.215842	0.66%	0.70%
Metro Equity Fund	06/27/2024	2.207529	0.28%	0.32%
Metro Equity Fund	06/26/2024	2.178694	-1.03%	-1.30%
Metro Equity Fund	06/25/2024	2.176594	-1.12%	0.60%
Metro Equity Fund	06/24/2024	2.169201	-1.46%	0.26%
Metro Equity Fund	06/21/2024	2.128030	-3.33%	-2.05%
Metro Equity Fund	06/20/2024	2.193369	-0.36%	0.60%
Metro Equity Fund	06/19/2024	2.201671	0.02%	0.96%
Metro Equity Fund	06/18/2024	2.202161	0.04%	0.12%
Metro Equity Fund	06/14/2024	2.210679	0.43%	1.64%
Metro Equity Fund	06/13/2024	2.213233	0.54%	0.58%
Metro Equity Fund	06/11/2024	2.218753	0.79%	0.85%
Metro Equity Fund	06/10/2024	2.237196	1.63%	1.69%
Metro Equity Fund	06/07/2024	2.257532	2.56%	1.76%
Metro Equity Fund	06/06/2024	2.253708	2.38%	2.84%
Metro Equity Fund	06/05/2024	2.227380	1.19%	1.05%
Metro Equity Fund	06/04/2024	2.208375	0.32%	0.25%
Metro Equity Fund	06/03/2024	2.237347	1.64%	1.57%
Metro Equity Fund	05/31/2024	2.223266	1.00%	1.51%
Metro Equity Fund	05/30/2024	2.201488	0.01%	0.02%
Metro Equity Fund	05/29/2024	2.217561	0.74%	-0.50%
Metro Equity Fund	05/28/2024	2.249085	2.17%	1.88%
Metro Equity Fund	05/27/2024	2.271492	3.19%	2.90%
Metro Equity Fund	05/24/2024	2.286978	3.89%	2.32%
Metro Equity Fund	05/23/2024	2.300936	4.53%	3.14%
Metro Equity Fund	05/22/2024	2.282436	3.69%	2.05%
Metro Equity Fund	05/21/2024	2.290889	4.07%	1.73%
Metro Equity Fund	05/20/2024	2.309461	4.91%	2.55%
Metro Equity Fund	05/17/2024	2.287668	3.92%	2.07%
Metro Equity Fund	05/16/2024	2.291154	4.08%	2.97%
Metro Equity Fund	05/15/2024	2.270153	3.13%	2.99%
Metro Equity Fund	05/14/2024	2.287052	3.90%	2.84%
Metro Equity Fund	05/13/2024	2.286655	3.88%	2.82%
Metro Equity Fund	05/10/2024	2.251676	2.29%	0.14%
Metro Equity Fund	05/09/2024	2.263604	2.83%	1.23%
Metro Equity Fund	05/08/2024	2.306460	4.78%	3.49%
Metro Equity Fund	05/07/2024	2.289762	4.02%	1.54%
Metro Equity Fund	05/06/2024	2.298993	4.44%	1.95%
Metro Equity Fund	05/03/2024	2.286805	3.89%	2.63%
Metro Equity Fund	05/02/2024	2.298747	4.43%	2.12%
Metro Equity Fund	04/30/2024	2.313397	5.09%	3.47%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	04/29/2024	2.337815	6.20%	4.56%
Metro Equity Fund	04/26/2024	2.289772	4.02%	3.66%
Metro Equity Fund	04/25/2024	2.273712	3.29%	2.14%
Metro Equity Fund	04/24/2024	2.274838	3.34%	2.12%
Metro Equity Fund	04/23/2024	2.251667	2.29%	2.41%
Metro Equity Fund	04/22/2024	2.229122	1.26%	1.38%
Metro Equity Fund	04/19/2024	2.228320	1.23%	2.56%
Metro Equity Fund	04/18/2024	2.254318	2.41%	3.48%
Metro Equity Fund	04/17/2024	2.230475	1.33%	1.74%
Metro Equity Fund	04/16/2024	2.220415	0.87%	1.63%
Metro Equity Fund	04/15/2024	2.277832	3.48%	4.26%
Metro Equity Fund	04/12/2024	2.305243	4.72%	5.72%
Metro Equity Fund	04/11/2024	2.309794	4.93%	5.81%
Metro Equity Fund	04/08/2024	2.331641	5.92%	6.66%
Metro Equity Fund	04/05/2024	2.334283	6.04%	6.78%
Metro Equity Fund	04/04/2024	2.361367	7.27%	8.41%
Metro Equity Fund	04/03/2024	2.372281	7.77%	7.90%
Metro Equity Fund	04/02/2024	2.405934	9.30%	10.05%
Metro Equity Fund	04/01/2024	2.410133	9.49%	10.25%
Metro Equity Fund	03/27/2024	2.379856	8.11%	7.60%
Metro Equity Fund	03/26/2024	2.379920	8.12%	7.50%
Metro Equity Fund	03/25/2024	2.365175	7.45%	6.84%
Metro Equity Fund	03/22/2024	2.374724	7.88%	8.99%
Metro Equity Fund	03/21/2024	2.406121	9.31%	10.74%
Metro Equity Fund	03/20/2024	2.370036	7.67%	10.42%
Metro Equity Fund	03/19/2024	2.366612	7.51%	9.94%
Metro Equity Fund	03/18/2024	2.366937	7.53%	9.96%
Metro Equity Fund	03/15/2024	2.352895	6.89%	9.46%
Metro Equity Fund	03/14/2024	2.406092	9.30%	13.45%
Metro Equity Fund	03/13/2024	2.396470	8.87%	10.76%
Metro Equity Fund	03/12/2024	2.363670	7.38%	8.47%
Metro Equity Fund	03/11/2024	2.358090	7.12%	8.21%
Metro Equity Fund	03/08/2024	2.382175	8.22%	7.35%
Metro Equity Fund	03/07/2024	2.342992	6.44%	5.72%
Metro Equity Fund	03/06/2024	2.353235	6.90%	6.74%
Metro Equity Fund	03/05/2024	2.362324	7.32%	7.36%
Metro Equity Fund	03/04/2024	2.377430	8.00%	8.04%
Metro Equity Fund	03/01/2024	2.363889	7.39%	8.21%
Metro Equity Fund	02/29/2024	2.371706	7.74%	9.50%
Metro Equity Fund	02/28/2024	2.349449	6.73%	8.48%
Metro Equity Fund	02/27/2024	2.343094	6.44%	7.42%
Metro Equity Fund	02/26/2024	2.353879	6.93%	6.54%
Metro Equity Fund	02/23/2024	2.363423	7.37%	6.97%
Metro Equity Fund	02/22/2024	2.358068	7.12%	6.51%
Metro Equity Fund	02/21/2024	2.356214	7.04%	4.81%
Metro Equity Fund	02/20/2024	2.340452	6.32%	5.09%
Metro Equity Fund	02/19/2024	2.318361	5.32%	3.50%
Metro Equity Fund	02/16/2024	2.342842	6.43%	4.04%
Metro Equity Fund	02/15/2024	2.346089	6.58%	3.98%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	02/14/2024	2.337525	6.19%	4.10%
Metro Equity Fund	02/13/2024	2.327125	5.72%	2.93%
Metro Equity Fund	02/12/2024	2.321033	5.44%	2.13%
Metro Equity Fund	02/08/2024	2.334035	6.03%	2.16%
Metro Equity Fund	02/07/2024	2.328782	5.79%	2.59%
Metro Equity Fund	02/06/2024	2.298971	4.44%	0.52%
Metro Equity Fund	02/05/2024	2.291289	4.09%	-1.18%
Metro Equity Fund	02/02/2024	2.282807	3.70%	-1.07%
Metro Equity Fund	02/01/2024	2.255304	2.45%	-3.00%
Metro Equity Fund	01/31/2024	2.264907	2.89%	0.91%
Metro Equity Fund	01/30/2024	2.256470	2.51%	-2.09%
Metro Equity Fund	01/29/2024	2.258896	2.62%	-3.07%
Metro Equity Fund	01/26/2024	2.279285	3.54%	-1.98%
Metro Equity Fund	01/25/2024	2.272867	3.25%	-2.79%
Metro Equity Fund	01/24/2024	2.276608	3.42%	-2.18%
Metro Equity Fund	01/23/2024	2.253270	2.36%	-3.54%
Metro Equity Fund	01/22/2024	2.239279	1.73%	-4.08%
Metro Equity Fund	01/19/2024	2.209462	0.37%	-5.37%
Metro Equity Fund	01/18/2024	2.211574	0.47%	-5.81%
Metro Equity Fund	01/17/2024	2.232952	1.44%	-3.91%
Metro Equity Fund	01/16/2024	2.252934	2.35%	-3.47%
Metro Equity Fund	01/15/2024	2.270377	3.14%	-1.36%
Metro Equity Fund	01/12/2024	2.259610	2.65%	-0.05%
Metro Equity Fund	01/11/2024	2.249106	2.17%	1.34%
Metro Equity Fund	01/10/2024	2.227150	1.18%	-0.43%
Metro Equity Fund	01/09/2024	2.251435	2.28%	0.07%
Metro Equity Fund	01/08/2024	2.248337	2.14%	1.71%
Metro Equity Fund	01/05/2024	2.256738	2.52%	0.68%
Metro Equity Fund	01/04/2024	2.248898	2.16%	1.03%
Metro Equity Fund	01/03/2024	2.212565	0.51%	1.30%
Metro Equity Fund	01/02/2024	2.232576	1.42%	2.35%
Metro Equity Fund	12/29/2023	2.201278	0.00%	0.91%
Metro Equity Fund	12/28/2023	2.220493	1.79%	1.94%
Metro Equity Fund	12/27/2023	2.203332	1.00%	1.15%
Metro Equity Fund	12/22/2023	2.215557	1.56%	1.41%
Metro Equity Fund	12/21/2023	2.206686	1.16%	1.79%
Metro Equity Fund	12/20/2023	2.220246	1.78%	3.30%
Metro Equity Fund	12/19/2023	2.221453	1.84%	4.04%
Metro Equity Fund	12/18/2023	2.205739	1.11%	2.06%
Metro Equity Fund	12/15/2023	2.204329	1.05%	0.87%
Metro Equity Fund	12/14/2023	2.181006	-0.02%	-0.93%
Metro Equity Fund	12/13/2023	2.126133	-2.53%	-2.95%
Metro Equity Fund	12/12/2023	2.138435	-1.97%	-2.36%
Metro Equity Fund	12/11/2023	2.117777	-2.92%	-3.20%
Metro Equity Fund	12/07/2023	2.122198	-2.71%	-2.20%
Metro Equity Fund	12/06/2023	2.145487	-1.65%	-3.35%
Metro Equity Fund	12/05/2023	2.147465	-1.56%	0.31%
Metro Equity Fund	12/04/2023	2.140337	-1.88%	-0.85%
Metro Equity Fund	12/01/2023	2.124718	-2.60%	-5.15%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	11/30/2023	2.118456	-2.89%	-6.22%
Metro Equity Fund	11/29/2023	2.134178	-2.17%	-5.53%
Metro Equity Fund	11/28/2023	2.146845	-1.58%	-3.45%
Metro Equity Fund	11/24/2023	2.132497	-2.24%	-1.86%
Metro Equity Fund	11/23/2023	2.124037	-2.63%	-1.96%
Metro Equity Fund	11/22/2023	2.125586	-2.56%	-0.73%
Metro Equity Fund	11/21/2023	2.112718	-3.15%	-0.83%
Metro Equity Fund	11/20/2023	2.104963	-3.50%	-1.73%
Metro Equity Fund	11/17/2023	2.116454	-2.98%	-0.70%
Metro Equity Fund	11/16/2023	2.108843	-3.33%	-0.94%
Metro Equity Fund	11/15/2023	2.099930	-3.74%	-1.93%
Metro Equity Fund	11/14/2023	2.078289	-4.73%	-2.17%
Metro Equity Fund	11/13/2023	2.080075	-4.65%	-1.06%
Metro Equity Fund	11/10/2023	2.095766	-3.93%	1.57%
Metro Equity Fund	11/09/2023	2.104018	-3.55%	0.47%
Metro Equity Fund	11/08/2023	2.092540	-4.07%	-0.88%
Metro Equity Fund	11/07/2023	2.085098	-4.42%	-1.44%
Metro Equity Fund	11/06/2023	2.066832	-5.25%	-0.77%
Metro Equity Fund	11/03/2023	2.035942	-6.67%	-1.74%
Metro Equity Fund	10/31/2023	2.031970	-6.85%	-1.94%
Metro Equity Fund	10/27/2023	2.028399	-7.01%	-3.34%
Metro Equity Fund	10/26/2023	2.045306	-6.24%	-0.90%
Metro Equity Fund	10/25/2023	2.059243	-5.60%	0.37%
Metro Equity Fund	10/24/2023	2.051328	-5.96%	0.62%
Metro Equity Fund	10/23/2023	2.067090	-5.24%	2.08%
Metro Equity Fund	10/20/2023	2.084175	-4.46%	1.64%
Metro Equity Fund	10/19/2023	2.108244	-3.35%	1.44%
Metro Equity Fund	10/18/2023	2.126179	-2.53%	2.72%
Metro Equity Fund	10/17/2023	2.129188	-2.39%	4.94%
Metro Equity Fund	10/16/2023	2.102297	-3.63%	4.89%
Metro Equity Fund	10/13/2023	2.126224	-2.53%	6.30%
Metro Equity Fund	10/12/2023	2.124768	-2.60%	6.94%
Metro Equity Fund	10/11/2023	2.121847	-2.73%	6.74%
Metro Equity Fund	10/10/2023	2.122149	-2.72%	7.05%
Metro Equity Fund	10/09/2023	2.117649	-2.92%	5.18%
Metro Equity Fund	10/06/2023	2.121898	-2.73%	5.41%
Metro Equity Fund	10/05/2023	2.094594	-3.98%	3.15%
Metro Equity Fund	10/04/2023	2.134923	-2.13%	5.12%
Metro Equity Fund	10/03/2023	2.136115	-2.08%	8.81%
Metro Equity Fund	10/02/2023	2.138591	-1.96%	9.60%
Metro Equity Fund	09/29/2023	2.142992	-1.76%	6.72%
Metro Equity Fund	09/28/2023	2.162572	-0.86%	8.67%
Metro Equity Fund	09/27/2023	2.160461	-0.96%	6.23%
Metro Equity Fund	09/26/2023	2.123865	-2.64%	0.55%
Metro Equity Fund	09/25/2023	2.093038	-4.05%	-0.91%
Metro Equity Fund	09/22/2023	2.082474	-4.54%	-2.04%
Metro Equity Fund	09/21/2023	2.067522	-5.22%	-3.29%
Metro Equity Fund	09/20/2023	2.048636	-6.09%	-5.65%
Metro Equity Fund	09/19/2023	2.051307	-5.96%	-5.42%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	09/18/2023	2.076836	-4.79%	-5.93%
Metro Equity Fund	09/15/2023	2.079157	-4.69%	-6.06%
Metro Equity Fund	09/14/2023	2.107004	-3.41%	-4.94%
Metro Equity Fund	09/13/2023	2.088262	-4.27%	-7.38%
Metro Equity Fund	09/12/2023	2.116291	-2.99%	-6.40%
Metro Equity Fund	09/11/2023	2.117091	-2.95%	-5.00%
Metro Equity Fund	09/08/2023	2.113072	-3.13%	-4.96%
Metro Equity Fund	09/07/2023	2.102525	-3.62%	-4.84%
Metro Equity Fund	09/06/2023	2.120233	-2.80%	-6.14%
Metro Equity Fund	09/05/2023	2.114325	-3.08%	-5.80%
Metro Equity Fund	09/04/2023	2.112239	-3.17%	-5.94%
Metro Equity Fund	09/01/2023	2.102418	-3.62%	-4.92%
Metro Equity Fund	08/31/2023	2.099193	-3.77%	-5.13%
Metro Equity Fund	08/30/2023	2.138159	-1.98%	-4.82%
Metro Equity Fund	08/29/2023	2.115628	-3.02%	-6.68%
Metro Equity Fund	08/25/2023	2.092356	-4.08%	-7.08%
Metro Equity Fund	08/24/2023	2.114283	-3.08%	-5.33%
Metro Equity Fund	08/23/2023	2.099163	-3.77%	-5.62%
Metro Equity Fund	08/22/2023	2.110886	-3.23%	-6.29%
Metro Equity Fund	08/18/2023	2.136420	-2.06%	-6.72%
Metro Equity Fund	08/17/2023	2.161281	-0.92%	-5.66%
Metro Equity Fund	08/16/2023	2.176718	-0.22%	-5.41%
Metro Equity Fund	08/15/2023	2.151724	-1.36%	-4.90%
Metro Equity Fund	08/14/2023	2.148929	-1.49%	-4.24%
Metro Equity Fund	08/11/2023	2.171586	-0.45%	-2.87%
Metro Equity Fund	08/10/2023	2.187588	0.28%	0.86%
Metro Equity Fund	08/09/2023	2.214801	1.53%	2.07%
Metro Equity Fund	08/08/2023	2.195212	0.63%	1.66%
Metro Equity Fund	08/07/2023	2.207048	1.17%	2.56%
Metro Equity Fund	08/04/2023	2.190752	0.43%	0.70%
Metro Equity Fund	08/03/2023	2.227820	2.13%	3.14%
Metro Equity Fund	08/02/2023	2.195757	0.66%	2.77%
Metro Equity Fund	08/01/2023	2.233788	2.40%	5.37%
Metro Equity Fund	07/31/2023	2.234554	2.44%	4.97%
Metro Equity Fund	07/28/2023	2.244494	2.89%	4.25%
Metro Equity Fund	07/27/2023	2.263752	3.77%	7.46%
Metro Equity Fund	07/26/2023	2.261356	3.66%	7.73%
Metro Equity Fund	07/25/2023	2.256624	3.45%	7.82%
Metro Equity Fund	07/24/2023	2.246395	2.98%	6.28%
Metro Equity Fund	07/21/2023	2.253032	3.28%	6.59%
Metro Equity Fund	07/20/2023	2.240491	2.71%	5.88%
Metro Equity Fund	07/19/2023	2.214945	1.54%	4.68%
Metro Equity Fund	07/18/2023	2.211057	1.36%	4.87%
Metro Equity Fund	07/17/2023	2.218194	1.69%	6.16%
Metro Equity Fund	07/14/2023	2.243130	2.83%	6.47%
Metro Equity Fund	07/13/2023	2.227237	2.10%	5.61%
Metro Equity Fund	07/12/2023	2.188807	0.34%	2.41%
Metro Equity Fund	07/11/2023	2.163765	-0.81%	0.78%
Metro Equity Fund	07/10/2023	2.157051	-1.12%	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 Equity Fund	07/07/2023	2.156808	-1.13%	1.01%
Metro Equity Fund	07/06/2023	2.190323	0.41%	1.05%
Metro Equity Fund	07/05/2023	2.204216	1.05%	3.60%
Metro Equity Fund	07/04/2023	2.205107	1.09%	5.81%
Metro Equity Fund	07/03/2023	2.203009	0.99%	5.99%
Metro Equity Fund	06/30/2023	2.190398	0.41%	5.66%
Metro Equity Fund	06/29/2023	2.204018	1.04%	4.01%
Metro Equity Fund	06/27/2023	2.200506	0.87%	4.75%
Metro Equity Fund	06/26/2023	2.207433	1.19%	5.18%
Metro Equity Fund	06/23/2023	2.163671	-0.81%	5.37%
Metro Equity Fund	06/22/2023	2.167454	-0.64%	3.63%
Metro Equity Fund	06/21/2023	2.172652	-0.40%	1.97%
Metro Equity Fund	06/20/2023	2.180188	-0.06%	1.57%
Metro Equity Fund	06/19/2023	2.180668	-0.03%	1.51%
Metro Equity Fund	06/16/2023	2.199419	0.83%	1.53%
Metro Equity Fund	06/15/2023	2.183665	0.10%	1.84%
Metro Equity Fund	06/14/2023	2.174996	-0.29%	-0.79%
Metro Equity Fund	06/13/2023	2.200388	0.87%	0.51%
Metro Equity Fund	06/09/2023	2.199994	0.85%	-3.84%
Metro Equity Fund	06/08/2023	2.211398	1.37%	-3.57%
Metro Equity Fund	06/07/2023	2.218409	1.70%	-3.07%
Metro Equity Fund	06/06/2023	2.191458	0.46%	-3.76%
Metro Equity Fund	06/05/2023	2.204166	1.04%	-3.68%
Metro Equity Fund	06/02/2023	2.202765	0.98%	-2.95%
Metro Equity Fund	06/01/2023	2.174655	-0.31%	-4.64%
Metro Equity Fund	05/31/2023	2.190174	0.40%	-4.90%
Metro Equity Fund	05/30/2023	2.201080	0.90%	-4.98%
Metro Equity Fund	05/29/2023	2.228756	2.17%	-2.70%
Metro Equity Fund	05/26/2023	2.207539	1.20%	-2.35%
Metro Equity Fund	05/25/2023	2.216999	1.63%	-1.14%
Metro Equity Fund	05/24/2023	2.235138	2.46%	-0.03%
Metro Equity Fund	05/23/2023	2.230979	2.27%	-1.72%
Metro Equity Fund	05/22/2023	2.236693	2.53%	-2.32%
Metro Equity Fund	05/19/2023	2.252023	3.24%	-0.40%
Metro Equity Fund	05/18/2023	2.239896	2.68%	-1.86%
Metro Equity Fund	05/17/2023	2.241222	2.74%	0.12%
Metro Equity Fund	05/16/2023	2.225135	2.00%	0.63%
Metro Equity Fund	05/15/2023	2.204175	1.04%	1.45%
Metro Equity Fund	05/12/2023	2.223979	1.95%	0.14%
Metro Equity Fund	05/11/2023	2.255416	3.39%	0.04%
Metro Equity Fund	05/10/2023	2.248459	3.07%	-1.35%
Metro Equity Fund	05/09/2023	2.236012	2.50%	-2.48%
Metro Equity Fund	05/08/2023	2.228742	2.17%	-2.80%
Metro Equity Fund	05/05/2023	2.254969	3.37%	-3.15%
Metro Equity Fund	05/04/2023	2.255318	3.39%	-2.21%
Metro Equity Fund	05/03/2023	2.228292	2.15%	-2.32%
Metro Equity Fund	05/02/2023	2.251062	3.19%	-1.33%
Metro Equity Fund	04/28/2023	2.235761	2.49%	-4.68%
Metro Equity Fund	04/27/2023	2.224907	1.99%	-4.49%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	04/26/2023	2.208901	1.26%	-6.80%
Metro Equity Fund	04/25/2023	2.226071	2.05%	-6.59%
Metro Equity Fund	04/24/2023	2.227520	2.11%	-6.31%
Metro Equity Fund	04/20/2023	2.198714	0.79%	-9.31%
Metro Equity Fund	04/19/2023	2.172640	-0.40%	-9.07%
Metro Equity Fund	04/18/2023	2.178451	-0.14%	-8.36%
Metro Equity Fund	04/17/2023	2.192224	0.50%	-7.64%
Metro Equity Fund	04/14/2023	2.184758	0.15%	-7.95%
Metro Equity Fund	04/13/2023	2.173963	-0.34%	-8.41%
Metro Equity Fund	04/12/2023	2.180494	-0.04%	-7.05%
Metro Equity Fund	04/11/2023	2.182990	0.07%	-8.21%
Metro Equity Fund	04/05/2023	2.186008	0.21%	-10.32%
Metro Equity Fund	04/04/2023	2.178110	-0.15%	-10.68%
Metro Equity Fund	04/03/2023	2.198615	0.79%	-9.67%
Metro Equity Fund	03/31/2023	2.186143	0.22%	-10.78%
Metro Equity Fund	03/30/2023	2.230098	2.23%	-8.50%
Metro Equity Fund	03/29/2023	2.223899	1.95%	-8.03%
Metro Equity Fund	03/28/2023	2.215218	1.55%	-8.69%
Metro Equity Fund	03/27/2023	2.211801	1.39%	-8.81%
Metro Equity Fund	03/24/2023	2.213833	1.49%	-8.09%
Metro Equity Fund	03/23/2023	2.176383	-0.23%	-8.86%
Metro Equity Fund	03/22/2023	2.178789	-0.12%	-8.77%
Metro Equity Fund	03/21/2023	2.172799	-0.40%	-8.22%
Metro Equity Fund	03/20/2023	2.146314	-1.61%	-10.01%
Metro Equity Fund	03/17/2023	2.152558	-1.32%	-11.16%
Metro Equity Fund	03/16/2023	2.130342	-2.34%	-10.92%
Metro Equity Fund	03/15/2023	2.149538	-1.46%	-10.12%
Metro Equity Fund	03/14/2023	2.120914	-2.77%	-8.56%
Metro Equity Fund	03/13/2023	2.163624	-0.82%	-10.30%
Metro Equity Fund	03/10/2023	2.179194	-0.10%	-10.06%
Metro Equity Fund	03/09/2023	2.186365	0.23%	-8.06%
Metro Equity Fund	03/08/2023	2.219172	1.73%	-6.20%
Metro Equity Fund	03/07/2023	2.216216	1.60%	-10.39%
Metro Equity Fund	03/06/2023	2.204718	1.07%	-11.59%
Metro Equity Fund	03/03/2023	2.200478	0.87%	-12.22%
Metro Equity Fund	03/02/2023	2.186903	0.25%	-11.94%
Metro Equity Fund	03/01/2023	2.184549	0.14%	-13.04%
Metro Equity Fund	02/28/2023	2.165875	-0.71%	-12.86%
Metro Equity Fund	02/27/2023	2.181148	-0.01%	-11.17%
Metro Equity Fund	02/23/2023	2.209434	1.28%	-12.10%
Metro Equity Fund	02/22/2023	2.213853	1.49%	-12.70%
Metro Equity Fund	02/21/2023	2.248034	3.05%	-10.61%
Metro Equity Fund	02/20/2023	2.227102	2.09%	-11.61%
Metro Equity Fund	02/17/2023	2.239858	2.68%	-11.42%
Metro Equity Fund	02/16/2023	2.251967	3.23%	-11.05%
Metro Equity Fund	02/15/2023	2.256188	3.43%	-9.39%
Metro Equity Fund	02/14/2023	2.245459	2.94%	-10.53%
Metro Equity Fund	02/13/2023	2.260800	3.64%	-8.88%
Metro Equity Fund	02/10/2023	2.272625	4.18%	-9.97%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	02/09/2023	2.259075	3.56%	-11.40%
Metro Equity Fund	02/08/2023	2.284684	4.73%	-9.79%
Metro Equity Fund	02/07/2023	2.269905	4.06%	-9.59%
Metro Equity Fund	02/06/2023	2.287115	4.85%	-9.79%
Metro Equity Fund	02/03/2023	2.318629	6.29%	-7.98%
Metro Equity Fund	02/02/2023	2.307461	5.78%	-9.22%
Metro Equity Fund	02/01/2023	2.324954	6.58%	-7.65%
Metro Equity Fund	01/31/2023	2.244389	2.89%	-10.85%
Metro Equity Fund	01/30/2023	2.304723	5.65%	-7.41%
Metro Equity Fund	01/27/2023	2.330476	6.83%	-6.46%
Metro Equity Fund	01/26/2023	2.325228	6.59%	-6.42%
Metro Equity Fund	01/25/2023	2.338097	7.18%	-6.36%
Metro Equity Fund	01/24/2023	2.327227	6.68%	-6.32%
Metro Equity Fund	01/23/2023	2.335954	7.08%	-6.50%
Metro Equity Fund	01/20/2023	2.334525	7.02%	-6.04%
Metro Equity Fund	01/19/2023	2.334780	7.03%	-6.15%
Metro Equity Fund	01/18/2023	2.348053	7.64%	-6.58%
Metro Equity Fund	01/17/2023	2.323776	6.53%	-6.26%
Metro Equity Fund	01/16/2023	2.333870	6.99%	-6.24%
Metro Equity Fund	01/13/2023	2.301680	5.51%	-7.94%
Metro Equity Fund	01/12/2023	2.260741	3.64%	-8.48%
Metro Equity Fund	01/11/2023	2.219315	1.74%	-8.61%
Metro Equity Fund	01/10/2023	2.236728	2.54%	-8.60%
Metro Equity Fund	01/09/2023	2.249948	3.14%	-6.60%
Metro Equity Fund	01/06/2023	2.210589	1.34%	-9.04%
Metro Equity Fund	01/05/2023	2.241577	2.76%	-7.86%
Metro Equity Fund	01/04/2023	2.226071	2.05%	-7.75%
Metro Equity Fund	01/03/2023	2.184077	0.12%	-9.49%
Metro Equity Fund	12/29/2022	2.181420	-10.59%	-12.76%
Metro Equity Fund	12/28/2022	2.178197	-10.72%	-12.36%
Metro Equity Fund	12/27/2022	2.178278	-10.72%	-12.00%
Metro Equity Fund	12/23/2022	2.172909	-10.94%	-12.14%
Metro Equity Fund	12/22/2022	2.184751	-10.45%	-10.31%
Metro Equity Fund	12/21/2022	2.167893	-11.14%	-11.39%
Metro Equity Fund	12/20/2022	2.149246	-11.91%	-12.89%
Metro Equity Fund	12/19/2022	2.135114	-12.49%	-13.99%
Metro Equity Fund	12/16/2022	2.161158	-11.42%	-12.44%
Metro Equity Fund	12/15/2022	2.185259	-10.43%	-10.03%
Metro Equity Fund	12/14/2022	2.201372	-9.77%	-10.89%
Metro Equity Fund	12/13/2022	2.190692	-10.21%	-10.87%
Metro Equity Fund	12/12/2022	2.190127	-10.23%	-10.76%
Metro Equity Fund	12/09/2022	2.187802	-10.33%	-11.50%
Metro Equity Fund	12/07/2022	2.169904	-11.06%	-11.21%
Metro Equity Fund	12/06/2022	2.219753	-9.02%	-9.14%
Metro Equity Fund	12/05/2022	2.140767	-12.26%	-11.69%
Metro Equity Fund	12/02/2022	2.158618	-11.52%	-10.35%
Metro Equity Fund	12/01/2022	2.239989	-8.19%	-5.99%
Metro Equity Fund	11/29/2022	2.259059	-7.41%	-8.44%
Metro Equity Fund	11/28/2022	2.223600	-8.86%	-11.03%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	11/25/2022	2.199891	-9.83%	-12.93%
Metro Equity Fund	11/24/2022	2.172876	-10.94%	-14.49%
Metro Equity Fund	11/23/2022	2.166503	-11.20%	-14.85%
Metro Equity Fund	11/22/2022	2.141303	-12.23%	-14.48%
Metro Equity Fund	11/21/2022	2.130401	-12.68%	-14.75%
Metro Equity Fund	11/18/2022	2.142056	-12.20%	-14.40%
Metro Equity Fund	11/17/2022	2.131425	-12.64%	-15.28%
Metro Equity Fund	11/16/2022	2.128857	-12.74%	-15.58%
Metro Equity Fund	11/15/2022	2.141207	-12.24%	-14.69%
Metro Equity Fund	11/14/2022	2.124321	-12.93%	-15.69%
Metro Equity Fund	11/11/2022	2.102323	-13.83%	-16.02%
Metro Equity Fund	11/10/2022	2.063395	-15.43%	-18.06%
Metro Equity Fund	11/09/2022	2.094251	-14.16%	-17.43%
Metro Equity Fund	11/08/2022	2.111119	-13.47%	-16.21%
Metro Equity Fund	11/07/2022	2.115518	-13.29%	-15.63%
Metro Equity Fund	11/04/2022	2.082810	-14.63%	-15.60%
Metro Equity Fund	11/03/2022	2.072032	-15.07%	-15.67%
Metro Equity Fund	11/02/2022	2.081408	-14.69%	-14.35%
Metro Equity Fund	10/28/2022	2.072079	-15.07%	-15.18%
Metro Equity Fund	10/27/2022	2.098451	-13.99%	-14.69%
Metro Equity Fund	10/26/2022	2.063836	-15.41%	-16.04%
Metro Equity Fund	10/25/2022	2.051583	-15.91%	-15.83%
Metro Equity Fund	10/24/2022	2.038681	-16.44%	-17.05%
Metro Equity Fund	10/21/2022	2.024964	-17.00%	-17.77%
Metro Equity Fund	10/20/2022	2.050545	-15.95%	-16.92%
Metro Equity Fund	10/19/2022	2.078321	-14.82%	-15.23%
Metro Equity Fund	10/18/2022	2.069866	-15.16%	-15.13%
Metro Equity Fund	10/17/2022	2.028950	-16.84%	-17.53%
Metro Equity Fund	10/14/2022	2.004280	-17.85%	-18.01%
Metro Equity Fund	10/13/2022	2.000173	-18.02%	-17.46%
Metro Equity Fund	10/12/2022	1.986953	-18.56%	-18.70%
Metro Equity Fund	10/11/2022	1.987950	-18.52%	-19.19%
Metro Equity Fund	10/10/2022	1.982475	-18.74%	-17.48%
Metro Equity Fund	10/07/2022	2.013293	-17.48%	-16.73%
Metro Equity Fund	10/06/2022	2.012939	-17.49%	-18.02%
Metro Equity Fund	10/05/2022	2.030591	-16.77%	-16.07%
Metro Equity Fund	10/04/2022	2.031006	-16.75%	-15.72%
Metro Equity Fund	10/03/2022	1.963092	-19.54%	-18.09%
Metro Equity Fund	09/30/2022	1.951313	-20.02%	-18.42%
Metro Equity Fund	09/29/2022	2.008014	-17.70%	-15.32%
Metro Equity Fund	09/28/2022	1.990062	-18.43%	-16.05%
Metro Equity Fund	09/27/2022	2.033761	-16.64%	-15.19%
Metro Equity Fund	09/26/2022	2.112315	-13.42%	-11.82%
Metro Equity Fund	09/23/2022	2.112315	-13.42%	-11.12%
Metro Equity Fund	09/22/2022	2.125845	-12.87%	-10.05%
Metro Equity Fund	09/21/2022	2.137927	-12.37%	-8.88%
Metro Equity Fund	09/20/2022	2.171295	-11.00%	-7.56%
Metro Equity Fund	09/19/2022	2.168864	-11.10%	-8.17%
Metro Equity Fund	09/16/2022	2.207870	-9.51%	-7.30%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	09/15/2022	2.213274	-9.28%	-5.88%
Metro Equity Fund	09/14/2022	2.216533	-9.15%	-6.14%
Metro Equity Fund	09/13/2022	2.254699	-7.59%	-4.71%
Metro Equity Fund	09/12/2022	2.260932	-7.33%	-4.31%
Metro Equity Fund	09/09/2022	2.228407	-8.66%	-4.98%
Metro Equity Fund	09/08/2022	2.223387	-8.87%	-5.54%
Metro Equity Fund	09/07/2022	2.209450	-9.44%	-5.78%
Metro Equity Fund	09/06/2022	2.259000	-7.41%	-3.00%
Metro Equity Fund	09/05/2022	2.244397	-8.01%	-3.85%
Metro Equity Fund	09/02/2022	2.245619	-7.96%	-3.02%
Metro Equity Fund	09/01/2022	2.211278	-9.37%	-3.99%
Metro Equity Fund	08/31/2022	2.212623	-9.31%	-4.49%
Metro Equity Fund	08/30/2022	2.246468	-7.92%	-2.24%
Metro Equity Fund	08/26/2022	2.267121	-7.08%	-1.49%
Metro Equity Fund	08/25/2022	2.251808	-7.70%	-1.90%
Metro Equity Fund	08/24/2022	2.233296	-8.46%	-0.93%
Metro Equity Fund	08/23/2022	2.224232	-8.83%	-0.32%
Metro Equity Fund	08/22/2022	2.252693	-7.67%	0.59%
Metro Equity Fund	08/19/2022	2.303732	-5.58%	2.15%
Metro Equity Fund	08/18/2022	2.290255	-6.13%	1.81%
Metro Equity Fund	08/17/2022	2.291067	-6.10%	3.28%
Metro Equity Fund	08/16/2022	2.301204	-5.68%	4.41%
Metro Equity Fund	08/15/2022	2.262611	-7.26%	5.38%
Metro Equity Fund	08/12/2022	2.244069	-8.02%	1.80%
Metro Equity Fund	08/11/2022	2.235675	-8.37%	-0.16%
Metro Equity Fund	08/10/2022	2.168942	-11.10%	-2.48%
Metro Equity Fund	08/09/2022	2.169835	-11.06%	-2.58%
Metro Equity Fund	08/08/2022	2.159323	-11.49%	-1.59%
Metro Equity Fund	08/05/2022	2.151912	-11.80%	-1.25%
Metro Equity Fund	08/04/2022	2.175447	-10.83%	-0.76%
Metro Equity Fund	08/03/2022	2.159942	-11.47%	-0.86%
Metro Equity Fund	08/02/2022	2.136612	-12.43%	-0.25%
Metro Equity Fund	08/01/2022	2.120011	-13.11%	1.23%
Metro Equity Fund	07/29/2022	2.128772	-12.75%	-1.33%
Metro Equity Fund	07/28/2022	2.153084	-11.75%	0.29%
Metro Equity Fund	07/27/2022	2.106589	-13.66%	-2.59%
Metro Equity Fund	07/26/2022	2.099181	-13.96%	-0.93%
Metro Equity Fund	07/25/2022	2.092870	-14.22%	-3.20%
Metro Equity Fund	07/22/2022	2.113573	-13.37%	-3.08%
Metro Equity Fund	07/21/2022	2.113772	-13.36%	-1.78%
Metro Equity Fund	07/20/2022	2.115975	-13.27%	-3.01%
Metro Equity Fund	07/19/2022	2.115852	-13.28%	-3.02%
Metro Equity Fund	07/18/2022	2.108413	-13.58%	-4.84%
Metro Equity Fund	07/15/2022	2.089391	-14.36%	-6.59%
Metro Equity Fund	07/14/2022	2.106872	-13.64%	-7.08%
Metro Equity Fund	07/13/2022	2.109000	-13.56%	-6.63%
Metro Equity Fund	07/12/2022	2.137286	-12.40%	-6.72%
Metro Equity Fund	07/11/2022	2.146918	-12.00%	-5.18%
Metro Equity Fund	07/08/2022	2.138661	-12.34%	-6.53%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	07/07/2022	2.135161	-12.49%	-6.75%
Metro Equity Fund	07/06/2022	2.167484	-11.16%	-6.10%
Metro Equity Fund	07/05/2022	2.127619	-12.79%	-8.34%
Metro Equity Fund	07/04/2022	2.083954	-14.58%	-9.86%
Metro Equity Fund	07/01/2022	2.078412	-14.81%	-9.58%
Metro Equity Fund	06/30/2022	2.073130	-15.03%	-8.97%
Metro Equity Fund	06/29/2022	2.119109	-13.14%	-7.58%
Metro Equity Fund	06/28/2022	2.133292	-12.56%	-6.58%
Metro Equity Fund	06/27/2022	2.100803	-13.89%	-7.94%
Metro Equity Fund	06/24/2022	2.098816	-13.98%	-7.42%
Metro Equity Fund	06/23/2022	2.053447	-15.83%	-9.73%
Metro Equity Fund	06/22/2022	2.091501	-14.27%	-7.43%
Metro Equity Fund	06/21/2022	2.130758	-12.67%	-5.03%
Metro Equity Fund	06/20/2022	2.146384	-12.03%	-4.68%
Metro Equity Fund	06/17/2022	2.148255	-11.95%	-5.07%
Metro Equity Fund	06/16/2022	2.166273	-11.21%	-5.37%
Metro Equity Fund	06/15/2022	2.144250	-12.11%	-6.35%
Metro Equity Fund	06/14/2022	2.192266	-10.14%	-3.62%
Metro Equity Fund	06/13/2022	2.189329	-10.27%	-3.43%
Metro Equity Fund	06/10/2022	2.210110	-9.41%	-1.83%
Metro Equity Fund	06/09/2022	2.287778	-6.23%	1.24%
Metro Equity Fund	06/08/2022	2.293360	-6.00%	2.74%
Metro Equity Fund	06/07/2022	2.288747	-6.19%	3.03%
Metro Equity Fund	06/06/2022	2.277112	-6.67%	1.98%
Metro Equity Fund	06/03/2022	2.288369	-6.21%	2.76%
Metro Equity Fund	06/02/2022	2.269629	-6.97%	1.27%
Metro Equity Fund	06/01/2022	2.280440	-6.53%	4.49%
Metro Equity Fund	05/31/2022	2.303049	-5.60%	5.68%
Metro Equity Fund	05/30/2022	2.316497	-5.05%	5.53%
Metro Equity Fund	05/27/2022	2.290595	-6.11%	4.62%
Metro Equity Fund	05/26/2022	2.260775	-7.34%	7.27%
Metro Equity Fund	05/25/2022	2.242559	-8.08%	8.43%
Metro Equity Fund	05/24/2022	2.235700	-8.36%	8.54%
Metro Equity Fund	05/23/2022	2.270109	-6.95%	9.62%
Metro Equity Fund	05/20/2022	2.289859	-6.14%	10.68%
Metro Equity Fund	05/19/2022	2.261042	-7.33%	8.66%
Metro Equity Fund	05/18/2022	2.282391	-6.45%	9.82%
Metro Equity Fund	05/17/2022	2.238503	-8.25%	7.17%
Metro Equity Fund	05/16/2022	2.211163	-9.37%	6.17%
Metro Equity Fund	05/13/2022	2.172707	-10.95%	4.84%
Metro Equity Fund	05/12/2022	2.220858	-8.97%	7.16%
Metro Equity Fund	05/11/2022	2.254547	-7.59%	7.51%
Metro Equity Fund	05/10/2022	2.279189	-6.58%	8.81%
Metro Equity Fund	05/06/2022	2.292917	-6.02%	10.18%
Metro Equity Fund	05/05/2022	2.328426	-4.56%	11.73%
Metro Equity Fund	05/04/2022	2.306348	-5.47%	9.84%
Metro Equity Fund	05/02/2022	2.281322	-6.49%	8.58%
Metro Equity Fund	04/29/2022	2.286305	-6.29%	6.97%
Metro Equity Fund	04/28/2022	2.345494	-3.86%	9.98%

- 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 care@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	04/27/2022	2.329392	-4.52%	10.91%
Metro Equity Fund	04/26/2022	2.370178	-2.85%	12.23%
Metro Equity Fund	04/25/2022	2.383049	-2.33%	13.04%
Metro Equity Fund	04/22/2022	2.377466	-2.55%	12.18%
Metro Equity Fund	04/21/2022	2.397930	-1.72%	12.61%
Metro Equity Fund	04/20/2022	2.424340	-0.63%	12.98%
Metro Equity Fund	04/19/2022	2.389280	-2.07%	12.09%
Metro Equity Fund	04/18/2022	2.377120	-2.57%	11.25%
Metro Equity Fund	04/13/2022	2.373496	-2.72%	12.00%
Metro Equity Fund	04/12/2022	2.345761	-3.85%	9.53%
Metro Equity Fund	04/11/2022	2.378168	-2.53%	10.59%
Metro Equity Fund	04/08/2022	2.388761	-2.09%	11.08%
Metro Equity Fund	04/07/2022	2.358241	-3.34%	8.12%
Metro Equity Fund	04/06/2022	2.419448	-0.83%	11.92%
Metro Equity Fund	04/05/2022	2.437620	-0.09%	14.23%
Metro Equity Fund	04/04/2022	2.438668	-0.05%	15.03%
Metro Equity Fund	04/01/2022	2.433885	-0.24%	14.80%
Metro Equity Fund	03/31/2022	2.450232	0.43%	15.58%
Metro Equity Fund	03/30/2022	2.437200	-0.11%	13.29%
Metro Equity Fund	03/29/2022	2.418166	-0.89%	11.32%
Metro Equity Fund	03/28/2022	2.425933	-0.57%	12.71%
Metro Equity Fund	03/25/2022	2.425552	-0.58%	12.03%
Metro Equity Fund	03/24/2022	2.408779	-1.27%	12.61%
Metro Equity Fund	03/23/2022	2.387951	-2.12%	12.47%
Metro Equity Fund	03/22/2022	2.388347	-2.11%	13.40%
Metro Equity Fund	03/21/2022	2.367283	-2.97%	11.70%
Metro Equity Fund	03/18/2022	2.385052	-2.24%	9.43%
Metro Equity Fund	03/17/2022	2.422995	-0.69%	12.26%
Metro Equity Fund	03/16/2022	2.391619	-1.97%	10.98%
Metro Equity Fund	03/15/2022	2.391645	-1.97%	11.48%
Metro Equity Fund	03/14/2022	2.319377	-4.93%	5.57%
Metro Equity Fund	03/11/2022	2.412100	-1.13%	9.94%
Metro Equity Fund	03/10/2022	2.422826	-0.69%	9.18%
Metro Equity Fund	03/09/2022	2.377928	-2.53%	7.69%
Metro Equity Fund	03/08/2022	2.365866	-3.03%	7.25%
Metro Equity Fund	03/07/2022	2.473176	1.37%	10.12%
Metro Equity Fund	03/04/2022	2.493618	2.21%	11.12%
Metro Equity Fund	03/03/2022	2.506675	2.74%	10.73%
Metro Equity Fund	03/02/2022	2.483391	1.79%	10.03%
Metro Equity Fund	03/01/2022	2.512105	2.96%	12.22%
Metro Equity Fund	02/28/2022	2.485466	1.87%	12.21%
Metro Equity Fund	02/24/2022	2.455523	0.65%	11.48%
Metro Equity Fund	02/23/2022	2.513610	3.03%	13.23%
Metro Equity Fund	02/22/2022	2.535900	3.94%	14.19%
Metro Equity Fund	02/21/2022	2.514798	3.07%	11.50%
Metro Equity Fund	02/18/2022	2.519748	3.28%	12.81%
Metro Equity Fund	02/17/2022	2.528589	3.64%	11.52%
Metro Equity Fund	02/16/2022	2.531642	3.77%	10.37%
Metro Equity Fund	02/15/2022	2.490063	2.06%	9.75%

- 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 Equity Fund	02/14/2022	2.509676	2.87%	10.13%
Metro Equity Fund	02/11/2022	2.481110	1.69%	8.87%
Metro Equity Fund	02/10/2022	2.524428	3.47%	9.39%
Metro Equity Fund	02/09/2022	2.549617	4.50%	10.63%
Metro Equity Fund	02/08/2022	2.532549	3.80%	10.42%
Metro Equity Fund	02/07/2022	2.510624	2.90%	9.66%
Metro Equity Fund	02/04/2022	2.535457	3.92%	12.52%
Metro Equity Fund	02/03/2022	2.519704	3.28%	12.42%
Metro Equity Fund	02/02/2022	2.541797	4.18%	13.30%
Metro Equity Fund	01/31/2022	2.517459	3.18%	16.60%
Metro Equity Fund	01/28/2022	2.489139	2.02%	11.39%
Metro Equity Fund	01/27/2022	2.491528	2.12%	11.24%
Metro Equity Fund	01/26/2022	2.484705	1.84%	9.03%
Metro Equity Fund	01/25/2022	2.496949	2.34%	8.06%
Metro Equity Fund	01/24/2022	2.484202	1.82%	7.88%
Metro Equity Fund	01/21/2022	2.498372	2.40%	7.09%
Metro Equity Fund	01/20/2022	2.484694	1.84%	6.46%
Metro Equity Fund	01/19/2022	2.487843	1.97%	5.78%
Metro Equity Fund	01/18/2022	2.513387	3.02%	6.69%
Metro Equity Fund	01/17/2022	2.479077	1.61%	4.73%
Metro Equity Fund	01/14/2022	2.489162	2.02%	4.68%
Metro Equity Fund	01/13/2022	2.500172	2.48%	5.63%
Metro Equity Fund	01/12/2022	2.470152	1.25%	4.07%
Metro Equity Fund	01/11/2022	2.428278	-0.47%	1.52%
Metro Equity Fund	01/10/2022	2.447179	0.30%	2.45%
Metro Equity Fund	01/07/2022	2.408954	-1.26%	3.43%
Metro Equity Fund	01/06/2022	2.430418	-0.38%	5.43%
Metro Equity Fund	01/05/2022	2.432806	-0.29%	4.23%
Metro Equity Fund	01/04/2022	2.413054	-1.10%	2.53%
Metro Equity Fund	01/03/2022	2.413187	-1.09%	3.39%
Metro Equity Fund	12/31/2021	2.439775	0.00%	4.53%
Metro Equity Fund	12/29/2021	2.500593	7.14%	7.14%
Metro Equity Fund	12/28/2021	2.485476	6.49%	6.83%
Metro Equity Fund	12/27/2021	2.475193	6.05%	5.17%
Metro Equity Fund	12/24/2021	2.454714	5.17%	4.30%
Metro Equity Fund	12/23/2021	2.473225	5.96%	5.09%
Metro Equity Fund	12/22/2021	2.435775	4.36%	3.48%
Metro Equity Fund	12/21/2021	2.446545	4.82%	3.53%
Metro Equity Fund	12/20/2021	2.467369	5.71%	3.71%
Metro Equity Fund	12/17/2021	2.482474	6.36%	4.02%
Metro Equity Fund	12/16/2021	2.468242	5.75%	3.35%
Metro Equity Fund	12/15/2021	2.428857	4.06%	2.65%
Metro Equity Fund	12/14/2021	2.470313	5.84%	3.69%
Metro Equity Fund	12/13/2021	2.457866	5.31%	3.65%
Metro Equity Fund	12/10/2021	2.454239	5.15%	4.78%
Metro Equity Fund	12/09/2021	2.471961	5.91%	6.28%
Metro Equity Fund	12/07/2021	2.443960	4.71%	3.48%
Metro Equity Fund	12/06/2021	2.443069	4.67%	4.49%
Metro Equity Fund	12/03/2021	2.424087	3.86%	2.83%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	12/02/2021	2.407751	3.16%	3.73%
Metro Equity Fund	12/01/2021	2.382801	2.09%	3.65%
Metro Equity Fund	11/29/2021	2.467429	5.72%	10.62%
Metro Equity Fund	11/26/2021	2.499264	7.08%	9.99%
Metro Equity Fund	11/25/2021	2.526581	8.25%	9.91%
Metro Equity Fund	11/24/2021	2.541180	8.88%	8.89%
Metro Equity Fund	11/23/2021	2.544205	9.01%	8.10%
Metro Equity Fund	11/22/2021	2.503718	7.27%	6.41%
Metro Equity Fund	11/19/2021	2.498962	7.07%	8.75%
Metro Equity Fund	11/18/2021	2.502272	7.21%	8.01%
Metro Equity Fund	11/17/2021	2.515860	7.79%	9.99%
Metro Equity Fund	11/16/2021	2.521849	8.05%	10.85%
Metro Equity Fund	11/15/2021	2.510002	7.54%	9.50%
Metro Equity Fund	11/12/2021	2.519531	7.95%	9.11%
Metro Equity Fund	11/11/2021	2.503268	7.25%	8.40%
Metro Equity Fund	11/10/2021	2.518217	7.89%	8.96%
Metro Equity Fund	11/09/2021	2.536212	8.66%	15.00%
Metro Equity Fund	11/08/2021	2.519486	7.95%	14.36%
Metro Equity Fund	11/05/2021	2.507561	7.44%	14.62%
Metro Equity Fund	11/04/2021	2.467863	5.73%	15.80%
Metro Equity Fund	11/03/2021	2.457196	5.28%	17.27%
Metro Equity Fund	11/02/2021	2.430176	4.12%	16.20%
Metro Equity Fund	10/29/2021	2.415365	3.49%	16.69%
Metro Equity Fund	10/28/2021	2.442901	4.66%	15.73%
Metro Equity Fund	10/27/2021	2.459887	5.39%	15.93%
Metro Equity Fund	10/26/2021	2.458193	5.32%	14.66%
Metro Equity Fund	10/25/2021	2.437548	4.44%	13.83%
Metro Equity Fund	10/22/2021	2.457594	5.29%	16.72%
Metro Equity Fund	10/21/2021	2.462499	5.50%	18.31%
Metro Equity Fund	10/20/2021	2.468245	5.75%	21.48%
Metro Equity Fund	10/19/2021	2.451738	5.04%	21.90%
Metro Equity Fund	10/18/2021	2.438847	4.49%	23.30%
Metro Equity Fund	10/15/2021	2.460325	5.41%	23.73%
Metro Equity Fund	10/14/2021	2.444510	4.73%	23.08%
Metro Equity Fund	10/13/2021	2.423344	3.83%	21.91%
Metro Equity Fund	10/12/2021	2.443877	4.71%	22.56%
Metro Equity Fund	10/11/2021	2.459891	5.39%	23.33%
Metro Equity Fund	10/08/2021	2.402471	2.93%	20.15%
Metro Equity Fund	10/07/2021	2.417683	3.58%	22.30%
Metro Equity Fund	10/06/2021	2.455257	5.19%	23.18%
Metro Equity Fund	10/05/2021	2.419510	3.66%	20.86%
Metro Equity Fund	10/04/2021	2.409706	3.24%	19.20%
Metro Equity Fund	10/01/2021	2.396612	2.68%	19.78%
Metro Equity Fund	09/30/2021	2.391910	2.48%	20.97%
Metro Equity Fund	09/29/2021	2.371212	1.59%	20.15%
Metro Equity Fund	09/28/2021	2.370654	1.57%	19.66%
Metro Equity Fund	09/27/2021	2.398075	2.74%	21.52%
Metro Equity Fund	09/24/2021	2.395397	2.63%	21.06%
Metro Equity Fund	09/23/2021	2.376575	1.82%	19.33%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	09/22/2021	2.363467	1.26%	18.51%
Metro Equity Fund	09/21/2021	2.346384	0.53%	17.38%
Metro Equity Fund	09/20/2021	2.348794	0.63%	17.17%
Metro Equity Fund	09/17/2021	2.361839	1.19%	17.34%
Metro Equity Fund	09/16/2021	2.381642	2.04%	18.46%
Metro Equity Fund	09/15/2021	2.351602	0.75%	15.52%
Metro Equity Fund	09/14/2021	2.361428	1.17%	16.13%
Metro Equity Fund	09/13/2021	2.366253	1.38%	16.73%
Metro Equity Fund	09/10/2021	2.362844	1.23%	17.80%
Metro Equity Fund	09/09/2021	2.345275	0.48%	16.33%
Metro Equity Fund	09/08/2021	2.353751	0.85%	14.96%
Metro Equity Fund	09/07/2021	2.344948	0.47%	16.46%
Metro Equity Fund	09/06/2021	2.328784	-0.22%	18.63%
Metro Equity Fund	09/03/2021	2.334200	0.01%	18.70%
Metro Equity Fund	09/02/2021	2.315527	-0.79%	18.42%
Metro Equity Fund	09/01/2021	2.303285	-1.32%	16.48%
Metro Equity Fund	08/31/2021	2.316598	-0.75%	15.36%
Metro Equity Fund	08/27/2021	2.297942	-1.55%	13.99%
Metro Equity Fund	08/26/2021	2.301358	-1.40%	14.05%
Metro Equity Fund	08/25/2021	2.295359	-1.66%	13.46%
Metro Equity Fund	08/24/2021	2.254179	-3.42%	11.72%
Metro Equity Fund	08/23/2021	2.231324	-4.40%	9.72%
Metro Equity Fund	08/20/2021	2.239490	-4.05%	10.12%
Metro Equity Fund	08/19/2021	2.255157	-3.38%	10.18%
Metro Equity Fund	08/18/2021	2.249617	-3.62%	8.15%
Metro Equity Fund	08/17/2021	2.218253	-4.96%	8.03%
Metro Equity Fund	08/16/2021	2.203989	-5.57%	7.50%
Metro Equity Fund	08/13/2021	2.147000	-8.01%	4.13%
Metro Equity Fund	08/12/2021	2.204425	-5.55%	8.44%
Metro Equity Fund	08/11/2021	2.239228	-4.06%	10.81%
Metro Equity Fund	08/10/2021	2.224059	-4.71%	10.45%
Metro Equity Fund	08/09/2021	2.227278	-4.57%	12.17%
Metro Equity Fund	08/06/2021	2.194143	-5.99%	9.57%
Metro Equity Fund	08/05/2021	2.179212	-6.63%	10.03%
Metro Equity Fund	08/04/2021	2.192109	-6.08%	11.61%
Metro Equity Fund	08/03/2021	2.178675	-6.66%	12.09%
Metro Equity Fund	08/02/2021	2.141902	-8.23%	6.78%
Metro Equity Fund	07/30/2021	2.094205	-10.27%	4.40%
Metro Equity Fund	07/29/2021	2.157465	-7.56%	6.87%
Metro Equity Fund	07/28/2021	2.146879	-8.02%	7.02%
Metro Equity Fund	07/27/2021	2.162670	-7.34%	8.91%
Metro Equity Fund	07/26/2021	2.118940	-9.22%	4.32%
Metro Equity Fund	07/23/2021	2.162032	-7.37%	5.95%
Metro Equity Fund	07/22/2021	2.180851	-6.56%	6.37%
Metro Equity Fund	07/21/2021	2.152136	-7.79%	4.00%
Metro Equity Fund	07/19/2021	2.181647	-6.53%	6.18%
Metro Equity Fund	07/16/2021	2.215613	-5.07%	6.83%
Metro Equity Fund	07/15/2021	2.236860	-4.16%	10.02%
Metro Equity Fund	07/14/2021	2.267524	-2.85%	9.05%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	07/13/2021	2.258694	-3.23%	8.67%
Metro Equity Fund	07/12/2021	2.291211	-1.83%	9.70%
Metro Equity Fund	07/09/2021	2.264103	-3.00%	8.55%
Metro Equity Fund	07/08/2021	2.288086	-1.97%	8.39%
Metro Equity Fund	07/07/2021	2.289828	-1.89%	8.74%
Metro Equity Fund	07/06/2021	2.308326	-1.10%	8.56%
Metro Equity Fund	07/05/2021	2.321163	-0.55%	8.50%
Metro Equity Fund	07/02/2021	2.311816	-0.95%	8.10%
Metro Equity Fund	07/01/2021	2.298596	-1.52%	9.88%
Metro Equity Fund	06/30/2021	2.277513	-2.42%	8.87%
Metro Equity Fund	06/29/2021	2.293018	-1.76%	11.18%
Metro Equity Fund	06/28/2021	2.283496	-2.16%	9.48%
Metro Equity Fund	06/25/2021	2.282014	-2.23%	10.73%
Metro Equity Fund	06/24/2021	2.266996	-2.87%	9.02%
Metro Equity Fund	06/23/2021	2.274692	-2.54%	7.55%
Metro Equity Fund	06/22/2021	2.259483	-3.19%	6.24%
Metro Equity Fund	06/21/2021	2.243708	-3.87%	6.08%
Metro Equity Fund	06/18/2021	2.251754	-3.52%	5.79%
Metro Equity Fund	06/17/2021	2.262916	-3.05%	7.32%
Metro Equity Fund	06/16/2021	2.289166	-1.92%	8.56%
Metro Equity Fund	06/15/2021	2.289524	-1.91%	10.30%
Metro Equity Fund	06/14/2021	2.274621	-2.55%	4.79%
Metro Equity Fund	06/11/2021	2.267203	-2.86%	4.45%
Metro Equity Fund	06/10/2021	2.251359	-3.54%	4.33%
Metro Equity Fund	06/09/2021	2.259824	-3.18%	2.71%
Metro Equity Fund	06/08/2021	2.232179	-4.36%	2.31%
Metro Equity Fund	06/07/2021	2.221537	-4.82%	2.33%
Metro Equity Fund	06/04/2021	2.232830	-4.34%	2.04%
Metro Equity Fund	06/03/2021	2.226852	-4.59%	5.58%
Metro Equity Fund	06/02/2021	2.241126	-3.98%	9.59%
Metro Equity Fund	06/01/2021	2.182386	-6.50%	8.02%
Metro Equity Fund	05/31/2021	2.179239	-6.63%	9.27%
Metro Equity Fund	05/28/2021	2.195032	-5.95%	15.04%
Metro Equity Fund	05/27/2021	2.189473	-6.19%	15.79%
Metro Equity Fund	05/26/2021	2.107621	-9.70%	11.99%
Metro Equity Fund	05/25/2021	2.068123	-11.39%	9.33%
Metro Equity Fund	05/24/2021	2.059717	-11.75%	8.89%
Metro Equity Fund	05/21/2021	2.070932	-11.27%	8.34%
Metro Equity Fund	05/20/2021	2.068866	-11.36%	8.69%
Metro Equity Fund	05/19/2021	2.080850	-10.85%	9.85%
Metro Equity Fund	05/18/2021	2.078268	-10.96%	10.93%
Metro Equity Fund	05/17/2021	2.088654	-10.51%	10.32%
Metro Equity Fund	05/14/2021	2.082604	-10.77%	8.17%
Metro Equity Fund	05/12/2021	2.072501	-11.20%	7.69%
Metro Equity Fund	05/11/2021	2.097026	-10.15%	8.77%
Metro Equity Fund	05/10/2021	2.094619	-10.26%	9.17%
Metro Equity Fund	05/07/2021	2.074757	-11.11%	7.68%
Metro Equity Fund	05/06/2021	2.081009	-10.84%	8.20%
Metro Equity Fund	05/05/2021	2.083971	-10.71%	7.94%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	05/04/2021	2.099726	-10.04%	10.74%
Metro Equity Fund	05/03/2021	2.103402	-9.88%	8.75%
Metro Equity Fund	04/30/2021	2.101016	-9.98%	8.62%
Metro Equity Fund	04/29/2021	2.137246	-8.43%	11.67%
Metro Equity Fund	04/28/2021	2.132570	-8.63%	12.58%
Metro Equity Fund	04/27/2021	2.100291	-10.01%	13.01%
Metro Equity Fund	04/26/2021	2.111952	-9.51%	13.36%
Metro Equity Fund	04/23/2021	2.108097	-9.68%	10.95%
Metro Equity Fund	04/22/2021	2.119357	-9.20%	11.90%
Metro Equity Fund	04/21/2021	2.129321	-8.77%	12.31%
Metro Equity Fund	04/20/2021	2.145883	-8.06%	10.62%
Metro Equity Fund	04/19/2021	2.131483	-8.68%	8.93%
Metro Equity Fund	04/16/2021	2.136782	-8.45%	13.92%
Metro Equity Fund	04/15/2021	2.146605	-8.03%	7.38%
Metro Equity Fund	04/14/2021	2.141470	-8.25%	9.68%
Metro Equity Fund	04/13/2021	2.119229	-9.20%	11.36%
Metro Equity Fund	04/12/2021	2.141596	-8.24%	14.26%
Metro Equity Fund	04/08/2021	2.150396	-7.87%	14.73%
Metro Equity Fund	04/07/2021	2.181181	-6.55%	13.63%
Metro Equity Fund	04/06/2021	2.161740	-7.38%	13.98%
Metro Equity Fund	04/05/2021	2.133887	-8.57%	16.66%
Metro Equity Fund	03/31/2021	2.120025	-9.17%	16.35%
Metro Equity Fund	03/30/2021	2.151261	-7.83%	22.03%
Metro Equity Fund	03/29/2021	2.172221	-6.93%	20.09%
Metro Equity Fund	03/26/2021	2.152444	-7.78%	15.95%
Metro Equity Fund	03/25/2021	2.165069	-7.24%	24.62%
Metro Equity Fund	03/24/2021	2.139013	-8.36%	29.08%
Metro Equity Fund	03/23/2021	2.123141	-9.04%	28.97%
Metro Equity Fund	03/22/2021	2.106197	-9.76%	27.42%
Metro Equity Fund	03/19/2021	2.119410	-9.19%	32.79%
Metro Equity Fund	03/18/2021	2.179522	-6.62%	20.03%
Metro Equity Fund	03/17/2021	2.158292	-7.53%	18.86%
Metro Equity Fund	03/16/2021	2.155063	-7.67%	18.68%
Metro Equity Fund	03/15/2021	2.145339	-8.08%	9.12%
Metro Equity Fund	03/12/2021	2.196952	-5.87%	13.06%
Metro Equity Fund	03/11/2021	2.194055	-6.00%	2.47%
Metro Equity Fund	03/10/2021	2.219200	-4.92%	4.10%
Metro Equity Fund	03/09/2021	2.208108	-5.39%	3.94%
Metro Equity Fund	03/08/2021	2.205834	-5.49%	-2.82%
Metro Equity Fund	03/05/2021	2.245791	-3.78%	-2.64%
Metro Equity Fund	03/04/2021	2.244036	-3.86%	-2.43%
Metro Equity Fund	03/03/2021	2.263773	-3.01%	-0.60%
Metro Equity Fund	03/02/2021	2.257060	-3.30%	-0.13%
Metro Equity Fund	03/01/2021	2.238620	-4.09%	-1.53%
Metro Equity Fund	02/26/2021	2.215101	-5.10%	-4.14%
Metro Equity Fund	02/24/2021	2.202651	-5.63%	-8.13%
Metro Equity Fund	02/23/2021	2.220006	-4.88%	-9.56%
Metro Equity Fund	02/22/2021	2.220724	-4.85%	-9.53%
Metro Equity Fund	02/19/2021	2.255416	-3.37%	-8.43%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	02/18/2021	2.233544	-4.30%	-8.51%
Metro Equity Fund	02/17/2021	2.267321	-2.86%	-7.20%
Metro Equity Fund	02/16/2021	2.293843	-1.72%	-5.61%
Metro Equity Fund	02/15/2021	2.268907	-2.79%	-6.63%
Metro Equity Fund	02/11/2021	2.278863	-2.36%	-8.00%
Metro Equity Fund	02/10/2021	2.307711	-1.13%	-6.72%
Metro Equity Fund	02/09/2021	2.304642	-1.26%	-7.72%
Metro Equity Fund	02/08/2021	2.293524	-1.74%	-8.17%
Metro Equity Fund	02/05/2021	2.289444	-1.91%	-6.48%
Metro Equity Fund	02/04/2021	2.253405	-3.45%	-6.40%
Metro Equity Fund	02/03/2021	2.241307	-3.97%	-5.72%
Metro Equity Fund	02/02/2021	2.243425	-3.88%	-6.51%
Metro Equity Fund	02/01/2021	2.225235	-4.66%	-7.26%
Metro Equity Fund	01/29/2021	2.158995	-7.50%	-13.08%
Metro Equity Fund	01/28/2021	2.234575	-4.26%	-10.13%
Metro Equity Fund	01/27/2021	2.239832	-4.04%	-11.21%
Metro Equity Fund	01/26/2021	2.278977	-2.36%	-10.03%
Metro Equity Fund	01/25/2021	2.310643	-1.00%	-8.78%
Metro Equity Fund	01/22/2021	2.302788	-1.34%	-7.34%
Metro Equity Fund	01/21/2021	2.332975	-0.04%	-6.12%
Metro Equity Fund	01/20/2021	2.333819	-0.01%	-7.04%
Metro Equity Fund	01/19/2021	2.351961	0.77%	-8.34%
Metro Equity Fund	01/18/2021	2.355744	0.93%	-8.19%
Metro Equity Fund	01/15/2021	2.367107	1.42%	-7.13%
Metro Equity Fund	01/14/2021	2.377782	1.87%	-8.19%
Metro Equity Fund	01/13/2021	2.366987	1.41%	-8.48%
Metro Equity Fund	01/12/2021	2.373530	1.69%	-8.23%
Metro Equity Fund	01/11/2021	2.391917	2.48%	-7.52%
Metro Equity Fund	01/08/2021	2.388657	2.34%	-7.19%
Metro Equity Fund	01/07/2021	2.329158	-0.21%	-10.63%
Metro Equity Fund	01/06/2021	2.305214	-1.23%	-11.12%
Metro Equity Fund	01/05/2021	2.333969	-0.00%	-10.43%
Metro Equity Fund	01/04/2021	2.353554	0.84%	-9.68%
Metro Equity Fund	12/29/2020	2.334023	-10.24%	-10.24%
Metro Equity Fund	12/28/2020	2.326467	-10.54%	-10.54%
Metro Equity Fund	12/23/2020	2.353495	-9.50%	-10.08%
Metro Equity Fund	12/22/2020	2.353923	-9.48%	-9.01%
Metro Equity Fund	12/21/2020	2.363095	-9.13%	-8.65%
Metro Equity Fund	12/18/2020	2.379189	-8.51%	-7.59%
Metro Equity Fund	12/17/2020	2.386607	-8.22%	-7.25%
Metro Equity Fund	12/16/2020	2.388215	-8.16%	-6.94%
Metro Equity Fund	12/15/2020	2.366136	-9.01%	-9.71%
Metro Equity Fund	12/14/2020	2.382463	-8.38%	-9.09%
Metro Equity Fund	12/11/2020	2.371387	-8.81%	-8.55%
Metro Equity Fund	12/10/2020	2.342388	-9.92%	-9.21%
Metro Equity Fund	12/09/2020	2.325804	-10.56%	-10.35%
Metro Equity Fund	12/07/2020	2.361687	-9.18%	-9.23%
Metro Equity Fund	12/04/2020	2.338046	-10.09%	-10.33%
Metro Equity Fund	12/03/2020	2.357287	-9.35%	-10.04%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	12/02/2020	2.321177	-10.74%	-11.57%
Metro Equity Fund	12/01/2020	2.298838	-11.60%	-11.00%
Metro Equity Fund	11/27/2020	2.230456	-14.23%	-14.53%
Metro Equity Fund	11/26/2020	2.272309	-12.62%	-11.61%
Metro Equity Fund	11/25/2020	2.298872	-11.60%	-11.24%
Metro Equity Fund	11/24/2020	2.333699	-10.26%	-10.42%
Metro Equity Fund	11/23/2020	2.353578	-9.49%	-9.66%
Metro Equity Fund	11/20/2020	2.352799	-9.52%	-10.41%
Metro Equity Fund	11/19/2020	2.297915	-11.63%	-12.62%
Metro Equity Fund	11/18/2020	2.316597	-10.91%	-11.61%
Metro Equity Fund	11/17/2020	2.287366	-12.04%	-13.25%
Metro Equity Fund	11/16/2020	2.275089	-12.51%	-13.71%
Metro Equity Fund	11/13/2020	2.292271	-11.85%	-13.15%
Metro Equity Fund	11/12/2020	2.309244	-11.20%	-13.12%
Metro Equity Fund	11/11/2020	2.309244	-11.20%	-13.07%
Metro Equity Fund	11/10/2020	2.311042	-11.13%	-13.60%
Metro Equity Fund	11/09/2020	2.205357	-15.19%	-17.55%
Metro Equity Fund	11/06/2020	2.203214	-15.28%	-17.25%
Metro Equity Fund	11/05/2020	2.187636	-15.87%	-19.48%
Metro Equity Fund	11/04/2020	2.131144	-18.05%	-20.01%
Metro Equity Fund	11/03/2020	2.095313	-19.42%	-20.61%
Metro Equity Fund	10/30/2020	2.091384	-19.58%	-21.18%
Metro Equity Fund	10/29/2020	2.069846	-20.40%	-21.74%
Metro Equity Fund	10/28/2020	2.110775	-18.83%	-19.78%
Metro Equity Fund	10/27/2020	2.121847	-18.40%	-19.09%
Metro Equity Fund	10/26/2020	2.143928	-17.55%	-18.25%
Metro Equity Fund	10/23/2020	2.141402	-17.65%	-18.45%
Metro Equity Fund	10/22/2020	2.105483	-19.03%	-20.01%
Metro Equity Fund	10/21/2020	2.081324	-19.96%	-20.35%
Metro Equity Fund	10/20/2020	2.031889	-21.86%	-22.22%
Metro Equity Fund	10/19/2020	2.011261	-22.66%	-23.01%
Metro Equity Fund	10/16/2020	1.978057	-23.93%	-24.57%
Metro Equity Fund	10/15/2020	1.988515	-23.53%	-23.43%
Metro Equity Fund	10/14/2020	1.986098	-23.62%	-23.95%
Metro Equity Fund	10/13/2020	1.987825	-23.56%	-23.64%
Metro Equity Fund	10/12/2020	1.993991	-23.32%	-23.40%
Metro Equity Fund	10/09/2020	1.994492	-23.30%	-21.75%
Metro Equity Fund	10/08/2020	1.999613	-23.10%	-22.29%
Metro Equity Fund	10/07/2020	1.976890	-23.98%	-22.50%
Metro Equity Fund	10/06/2020	1.993175	-23.35%	-22.09%
Metro Equity Fund	10/05/2020	2.001989	-23.01%	-21.74%
Metro Equity Fund	10/02/2020	2.021527	-22.26%	-20.09%
Metro Equity Fund	10/01/2020	2.000926	-23.05%	-22.20%
Metro Equity Fund	09/30/2020	1.977223	-23.97%	-23.49%
Metro Equity Fund	09/29/2020	1.973525	-24.11%	-24.03%
Metro Equity Fund	09/28/2020	1.981155	-23.81%	-23.74%
Metro Equity Fund	09/25/2020	1.973330	-24.12%	-24.71%
Metro Equity Fund	09/24/2020	1.978635	-23.91%	-24.50%
Metro Equity Fund	09/23/2020	1.991666	-23.41%	-23.76%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	09/22/2020	1.994366	-23.31%	-23.71%
Metro Equity Fund	09/21/2020	1.998940	-23.13%	-23.53%
Metro Equity Fund	09/18/2020	2.004588	-22.91%	-23.74%
Metro Equity Fund	09/17/2020	2.012783	-22.60%	-23.58%
Metro Equity Fund	09/16/2020	2.010491	-22.69%	-24.30%
Metro Equity Fund	09/15/2020	2.035726	-21.72%	-23.33%
Metro Equity Fund	09/14/2020	2.033360	-21.81%	-23.42%
Metro Equity Fund	09/11/2020	2.027035	-22.05%	-23.44%
Metro Equity Fund	09/10/2020	2.005828	-22.87%	-23.87%
Metro Equity Fund	09/09/2020	2.015982	-22.48%	-23.77%
Metro Equity Fund	09/08/2020	2.047495	-21.26%	-22.36%
Metro Equity Fund	09/07/2020	2.013484	-22.57%	-23.65%
Metro Equity Fund	09/04/2020	1.963069	-24.51%	-24.74%
Metro Equity Fund	09/03/2020	1.966395	-24.38%	-24.28%
Metro Equity Fund	09/02/2020	1.955391	-24.81%	-25.79%
Metro Equity Fund	09/01/2020	1.977468	-23.96%	-25.49%
Metro Equity Fund	08/28/2020	2.008174	-22.78%	-23.20%
Metro Equity Fund	08/27/2020	2.015918	-22.48%	-21.98%
Metro Equity Fund	08/26/2020	2.017762	-22.41%	-23.23%
Metro Equity Fund	08/25/2020	2.023089	-22.20%	-23.03%
Metro Equity Fund	08/24/2020	2.017684	-22.41%	-23.23%
Metro Equity Fund	08/20/2020	2.033737	-21.79%	-22.57%
Metro Equity Fund	08/19/2020	2.046874	-21.29%	-22.35%
Metro Equity Fund	08/18/2020	2.080122	-20.01%	-19.84%
Metro Equity Fund	08/17/2020	2.053322	-21.04%	-20.87%
Metro Equity Fund	08/14/2020	2.050193	-21.16%	-21.55%
Metro Equity Fund	08/13/2020	2.061799	-20.71%	-20.35%
Metro Equity Fund	08/12/2020	2.032811	-21.83%	-22.11%
Metro Equity Fund	08/11/2020	2.020749	-22.29%	-22.57%
Metro Equity Fund	08/10/2020	2.013654	-22.56%	-22.84%
Metro Equity Fund	08/07/2020	1.985567	-23.64%	-24.54%
Metro Equity Fund	08/06/2020	2.002580	-22.99%	-22.50%
Metro Equity Fund	08/05/2020	1.980512	-23.84%	-24.48%
Metro Equity Fund	08/04/2020	1.964067	-24.47%	-27.27%
Metro Equity Fund	08/03/2020	1.943735	-25.25%	-28.03%
Metro Equity Fund	07/30/2020	2.005923	-22.86%	-26.01%
Metro Equity Fund	07/29/2020	2.018781	-22.37%	-25.86%
Metro Equity Fund	07/28/2020	2.006004	-22.86%	-26.30%
Metro Equity Fund	07/27/2020	1.985781	-23.64%	-27.04%
Metro Equity Fund	07/24/2020	2.031201	-21.89%	-25.16%
Metro Equity Fund	07/23/2020	2.040616	-21.53%	-25.60%
Metro Equity Fund	07/22/2020	2.050226	-21.16%	-25.16%
Metro Equity Fund	07/21/2020	2.069372	-20.42%	-24.65%
Metro Equity Fund	07/20/2020	2.075569	-20.18%	-24.43%
Metro Equity Fund	07/17/2020	2.054580	-20.99%	-25.01%
Metro Equity Fund	07/16/2020	2.073985	-20.24%	-24.57%
Metro Equity Fund	07/15/2020	2.033155	-21.81%	-27.02%
Metro Equity Fund	07/14/2020	2.079430	-20.04%	-23.44%
Metro Equity Fund	07/13/2020	2.078478	-20.07%	-23.48%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	07/10/2020	2.088676	-19.68%	-22.48%
Metro Equity Fund	07/09/2020	2.085716	-19.79%	-22.26%
Metro Equity Fund	07/08/2020	2.110967	-18.82%	-21.43%
Metro Equity Fund	07/07/2020	2.105729	-19.02%	-22.27%
Metro Equity Fund	07/06/2020	2.126223	-18.24%	-21.51%
Metro Equity Fund	07/03/2020	2.139276	-17.73%	-20.80%
Metro Equity Fund	07/02/2020	2.138592	-17.76%	-20.83%
Metro Equity Fund	07/01/2020	2.091858	-19.56%	-22.11%
Metro Equity Fund	06/30/2020	2.091962	-19.55%	-21.66%
Metro Equity Fund	06/29/2020	2.062443	-20.69%	-22.76%
Metro Equity Fund	06/26/2020	2.085849	-19.79%	-22.08%
Metro Equity Fund	06/25/2020	2.060907	-20.75%	-23.15%
Metro Equity Fund	06/24/2020	2.079351	-20.04%	-22.71%
Metro Equity Fund	06/23/2020	2.114937	-18.67%	-21.34%
Metro Equity Fund	06/22/2020	2.126737	-18.22%	-20.90%
Metro Equity Fund	06/19/2020	2.115139	-18.66%	-20.89%
Metro Equity Fund	06/18/2020	2.128526	-18.15%	-19.46%
Metro Equity Fund	06/17/2020	2.108572	-18.91%	-20.10%
Metro Equity Fund	06/16/2020	2.108738	-18.91%	-20.90%
Metro Equity Fund	06/15/2020	2.075793	-20.18%	-22.13%
Metro Equity Fund	06/11/2020	2.170579	-16.53%	-19.03%
Metro Equity Fund	06/10/2020	2.157830	-17.02%	-19.64%
Metro Equity Fund	06/09/2020	2.200233	-15.39%	-17.43%
Metro Equity Fund	06/08/2020	2.181833	-16.10%	-18.12%
Metro Equity Fund	06/05/2020	2.171040	-16.51%	-18.18%
Metro Equity Fund	06/04/2020	2.188116	-15.86%	-17.54%
Metro Equity Fund	06/03/2020	2.109186	-18.89%	-21.86%
Metro Equity Fund	06/02/2020	2.044989	-21.36%	-23.17%
Metro Equity Fund	06/01/2020	2.020428	-22.30%	-24.10%
Metro Equity Fund	05/29/2020	1.994447	-23.30%	-23.45%
Metro Equity Fund	05/28/2020	1.908050	-26.63%	-26.48%
Metro Equity Fund	05/27/2020	1.890857	-27.29%	-26.82%
Metro Equity Fund	05/26/2020	1.881945	-27.63%	-27.38%
Metro Equity Fund	05/22/2020	1.891593	-27.26%	-27.56%
Metro Equity Fund	05/21/2020	1.911449	-26.49%	-25.96%
Metro Equity Fund	05/20/2020	1.903529	-26.80%	-25.76%
Metro Equity Fund	05/19/2020	1.894208	-27.16%	-25.45%
Metro Equity Fund	05/18/2020	1.873576	-27.95%	-26.26%
Metro Equity Fund	05/15/2020	1.893309	-27.19%	-25.43%
Metro Equity Fund	05/14/2020	1.925243	-25.96%	-24.84%
Metro Equity Fund	05/13/2020	1.918499	-26.22%	-26.01%
Metro Equity Fund	05/12/2020	1.924519	-25.99%	-25.78%
Metro Equity Fund	05/11/2020	1.927890	-25.86%	-25.65%
Metro Equity Fund	05/08/2020	1.918732	-26.21%	-27.59%
Metro Equity Fund	05/07/2020	1.926868	-25.90%	-27.17%
Metro Equity Fund	05/06/2020	1.923293	-26.04%	-26.93%
Metro Equity Fund	05/05/2020	1.930608	-25.76%	-27.50%
Metro Equity Fund	05/04/2020	1.896081	-27.09%	-28.80%
Metro Equity Fund	04/30/2020	1.934236	-25.62%	-27.15%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	04/29/2020	1.913850	-26.40%	-27.42%
Metro Equity Fund	04/28/2020	1.894219	-27.16%	-27.92%
Metro Equity Fund	04/27/2020	1.858501	-28.53%	-29.28%
Metro Equity Fund	04/24/2020	1.863022	-28.36%	-28.97%
Metro Equity Fund	04/23/2020	1.899990	-26.94%	-27.21%
Metro Equity Fund	04/22/2020	1.893979	-27.17%	-27.56%
Metro Equity Fund	04/21/2020	1.895936	-27.09%	-27.52%
Metro Equity Fund	04/20/2020	1.939809	-25.40%	-25.84%
Metro Equity Fund	04/17/2020	1.956659	-24.76%	-25.20%
Metro Equity Fund	04/16/2020	1.875678	-27.87%	-28.20%
Metro Equity Fund	04/15/2020	1.998981	-23.13%	-23.18%
Metro Equity Fund	04/14/2020	1.952509	-24.92%	-25.81%
Metro Equity Fund	04/13/2020	1.903110	-26.82%	-27.69%
Metro Equity Fund	04/08/2020	1.874359	-27.92%	-29.12%
Metro Equity Fund	04/07/2020	1.919557	-26.18%	-27.02%
Metro Equity Fund	04/06/2020	1.896526	-27.07%	-27.90%
Metro Equity Fund	04/03/2020	1.829092	-29.66%	-30.68%
Metro Equity Fund	04/02/2020	1.828035	-29.70%	-30.60%
Metro Equity Fund	04/01/2020	1.851403	-28.80%	-29.35%
Metro Equity Fund	03/31/2020	1.822144	-29.93%	-31.16%
Metro Equity Fund	03/30/2020	1.762935	-32.21%	-33.40%
Metro Equity Fund	03/27/2020	1.808758	-30.44%	-31.17%
Metro Equity Fund	03/26/2020	1.856413	-28.61%	-29.77%
Metro Equity Fund	03/25/2020	1.737278	-33.19%	-33.95%
Metro Equity Fund	03/24/2020	1.657145	-36.27%	-38.18%
Metro Equity Fund	03/23/2020	1.646191	-36.70%	-38.59%
Metro Equity Fund	03/20/2020	1.652895	-36.44%	-37.19%
Metro Equity Fund	03/19/2020	1.596098	-38.62%	-39.24%
Metro Equity Fund	03/18/2020	1.815837	-30.17%	-31.08%
Metro Equity Fund	03/17/2020	1.815837	-30.17%	-30.37%
Metro Equity Fund	03/16/2020	1.815837	-30.17%	-30.37%
Metro Equity Fund	03/13/2020	1.966123	-24.39%	-24.31%
Metro Equity Fund	03/12/2020	1.943253	-25.27%	-25.03%
Metro Equity Fund	03/11/2020	2.141263	-17.66%	-16.89%
Metro Equity Fund	03/10/2020	2.131747	-18.02%	-18.14%
Metro Equity Fund	03/09/2020	2.124343	-18.31%	-18.42%
Metro Equity Fund	03/06/2020	2.269787	-12.72%	-12.98%
Metro Equity Fund	03/05/2020	2.306607	-11.30%	-9.95%
Metro Equity Fund	03/04/2020	2.299954	-11.55%	-10.24%
Metro Equity Fund	03/03/2020	2.277412	-12.42%	-10.71%
Metro Equity Fund	03/02/2020	2.259908	-13.09%	-11.40%
Metro Equity Fund	02/28/2020	2.273476	-12.57%	-11.58%
Metro Equity Fund	02/27/2020	2.330793	-10.37%	-11.29%
Metro Equity Fund	02/26/2020	2.310757	-11.14%	-13.13%
Metro Equity Fund	02/24/2020	2.397596	-7.80%	-9.48%
Metro Equity Fund	02/21/2020	2.454661	-5.61%	-7.09%
Metro Equity Fund	02/20/2020	2.467715	-5.10%	-6.64%
Metro Equity Fund	02/19/2020	2.463128	-5.28%	-5.74%
Metro Equity Fund	02/18/2020	2.441248	-6.12%	-7.30%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	02/17/2020	2.443331	-6.04%	-7.12%
Metro Equity Fund	02/14/2020	2.430115	-6.55%	-8.52%
Metro Equity Fund	02/13/2020	2.468434	-5.08%	-6.33%
Metro Equity Fund	02/12/2020	2.461283	-5.35%	-7.61%
Metro Equity Fund	02/11/2020	2.477132	-4.74%	-7.54%
Metro Equity Fund	02/10/2020	2.473901	-4.87%	-7.80%
Metro Equity Fund	02/07/2020	2.497565	-3.96%	-7.20%
Metro Equity Fund	02/06/2020	2.497512	-3.96%	-6.77%
Metro Equity Fund	02/05/2020	2.448097	-5.86%	-8.78%
Metro Equity Fund	02/04/2020	2.407497	-7.42%	-10.29%
Metro Equity Fund	02/03/2020	2.377280	-8.58%	-12.11%
Metro Equity Fund	01/31/2020	2.399535	-7.73%	-9.86%
Metro Equity Fund	01/30/2020	2.463363	-5.27%	-7.18%
Metro Equity Fund	01/29/2020	2.483907	-4.48%	-7.59%
Metro Equity Fund	01/28/2020	2.486478	-4.38%	-7.53%
Metro Equity Fund	01/27/2020	2.522628	-2.99%	-6.17%
Metro Equity Fund	01/24/2020	2.533104	-2.59%	-5.83%
Metro Equity Fund	01/23/2020	2.531495	-2.65%	-5.03%
Metro Equity Fund	01/22/2020	2.485238	-4.43%	-6.94%
Metro Equity Fund	01/21/2020	2.485122	-4.43%	-6.93%
Metro Equity Fund	01/20/2020	2.510635	-3.45%	-6.43%
Metro Equity Fund	01/17/2020	2.565871	-1.33%	-2.95%
Metro Equity Fund	01/16/2020	2.545450	-2.11%	-3.04%
Metro Equity Fund	01/15/2020	2.548901	-1.98%	-4.78%
Metro Equity Fund	01/14/2020	2.589863	-0.41%	-3.41%
Metro Equity Fund	01/13/2020	2.586357	-0.54%	-2.21%
Metro Equity Fund	01/10/2020	2.586357	-0.54%	-3.11%
Metro Equity Fund	01/09/2020	2.593304	-0.27%	-2.13%
Metro Equity Fund	01/08/2020	2.573725	-1.03%	-0.39%
Metro Equity Fund	01/07/2020	2.606211	0.22%	-0.20%
Metro Equity Fund	01/06/2020	2.593532	-0.27%	-0.32%
Metro Equity Fund	01/03/2020	2.605674	0.20%	1.23%
Metro Equity Fund	01/02/2020	2.576962	-0.90%	2.44%
Metro Equity Fund	12/27/2019	2.600432	0.00%	3.48%
Metro Equity Fund	12/26/2019	2.608659	4.02%	4.27%
Metro Equity Fund	12/23/2019	2.617346	4.37%	4.24%
Metro Equity Fund	12/20/2019	2.586994	3.16%	2.07%
Metro Equity Fund	12/19/2019	2.549832	1.68%	0.33%
Metro Equity Fund	12/18/2019	2.574626	2.66%	3.26%
Metro Equity Fund	12/17/2019	2.573210	2.61%	2.10%
Metro Equity Fund	12/16/2019	2.566298	2.33%	1.84%
Metro Equity Fund	12/13/2019	2.620723	4.50%	3.98%
Metro Equity Fund	12/12/2019	2.577623	2.78%	2.66%
Metro Equity Fund	12/11/2019	2.593135	3.40%	3.74%
Metro Equity Fund	12/10/2019	2.580096	2.88%	4.55%
Metro Equity Fund	12/09/2019	2.594291	3.45%	3.48%
Metro Equity Fund	12/06/2019	2.601951	3.75%	2.87%
Metro Equity Fund	12/05/2019	2.598620	3.62%	1.57%
Metro Equity Fund	12/04/2019	2.607531	3.98%	1.00%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	12/03/2019	2.620274	4.48%	3.64%
Metro Equity Fund	12/02/2019	2.624986	4.67%	6.03%
Metro Equity Fund	11/29/2019	2.582912	2.99%	4.33%
Metro Equity Fund	11/28/2019	2.589348	3.25%	4.58%
Metro Equity Fund	11/27/2019	2.609559	4.06%	5.02%
Metro Equity Fund	11/26/2019	2.570801	2.51%	3.63%
Metro Equity Fund	11/25/2019	2.589955	3.28%	5.03%
Metro Equity Fund	11/22/2019	2.605275	3.89%	6.70%
Metro Equity Fund	11/21/2019	2.602718	3.78%	6.69%
Metro Equity Fund	11/20/2019	2.626260	4.72%	6.95%
Metro Equity Fund	11/19/2019	2.629928	4.87%	7.49%
Metro Equity Fund	11/18/2019	2.620983	4.51%	9.58%
Metro Equity Fund	11/15/2019	2.636712	5.14%	12.10%
Metro Equity Fund	11/14/2019	2.637395	5.17%	12.45%
Metro Equity Fund	11/13/2019	2.639373	5.25%	13.78%
Metro Equity Fund	11/12/2019	2.657923	5.99%	13.23%
Metro Equity Fund	11/11/2019	2.656570	5.93%	12.62%
Metro Equity Fund	11/08/2019	2.674700	6.65%	12.43%
Metro Equity Fund	11/07/2019	2.676214	6.71%	12.50%
Metro Equity Fund	11/06/2019	2.662446	6.17%	9.95%
Metro Equity Fund	11/05/2019	2.716801	8.33%	11.63%
Metro Equity Fund	11/04/2019	2.664378	6.24%	10.46%
Metro Equity Fund	10/31/2019	2.639332	5.24%	9.42%
Metro Equity Fund	10/30/2019	2.653367	5.80%	11.84%
Metro Equity Fund	10/29/2019	2.644793	5.46%	10.07%
Metro Equity Fund	10/28/2019	2.631160	4.92%	10.09%
Metro Equity Fund	10/25/2019	2.622622	4.58%	11.17%
Metro Equity Fund	10/24/2019	2.631839	4.95%	9.30%
Metro Equity Fund	10/23/2019	2.625969	4.71%	8.17%
Metro Equity Fund	10/22/2019	2.632267	4.96%	7.90%
Metro Equity Fund	10/21/2019	2.613138	4.20%	8.23%
Metro Equity Fund	10/18/2019	2.612481	4.17%	8.30%
Metro Equity Fund	10/17/2019	2.625479	4.69%	9.43%
Metro Equity Fund	10/16/2019	2.622267	4.56%	10.83%
Metro Equity Fund	10/15/2019	2.596963	3.55%	10.53%
Metro Equity Fund	10/14/2019	2.611572	4.14%	10.16%
Metro Equity Fund	10/11/2019	2.603222	3.80%	11.51%
Metro Equity Fund	10/10/2019	2.575874	2.71%	8.61%
Metro Equity Fund	10/09/2019	2.548853	1.64%	6.70%
Metro Equity Fund	10/08/2019	2.573305	2.61%	7.80%
Metro Equity Fund	10/07/2019	2.550838	1.72%	6.54%
Metro Equity Fund	10/04/2019	2.558279	2.01%	6.68%
Metro Equity Fund	10/03/2019	2.508690	0.03%	3.02%
Metro Equity Fund	10/02/2019	2.529830	0.88%	4.97%
Metro Equity Fund	10/01/2019	2.571777	2.55%	5.41%
Metro Equity Fund	09/30/2019	2.584357	3.05%	5.31%
Metro Equity Fund	09/27/2019	2.597801	3.59%	5.31%
Metro Equity Fund	09/26/2019	2.621600	4.54%	6.99%
Metro Equity Fund	09/25/2019	2.621142	4.52%	6.25%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	09/24/2019	2.620745	4.50%	4.93%
Metro Equity Fund	09/23/2019	2.612482	4.17%	5.25%
Metro Equity Fund	09/20/2019	2.614183	4.24%	8.43%
Metro Equity Fund	09/19/2019	2.627401	4.77%	7.81%
Metro Equity Fund	09/18/2019	2.628691	4.82%	7.03%
Metro Equity Fund	09/17/2019	2.633965	5.03%	5.51%
Metro Equity Fund	09/16/2019	2.655794	5.90%	6.43%
Metro Equity Fund	09/13/2019	2.655086	5.87%	5.04%
Metro Equity Fund	09/12/2019	2.640161	5.28%	5.23%
Metro Equity Fund	09/11/2019	2.647619	5.57%	4.75%
Metro Equity Fund	09/10/2019	2.634630	5.06%	3.27%
Metro Equity Fund	09/09/2019	2.644662	5.46%	3.57%
Metro Equity Fund	09/06/2019	2.637028	5.15%	2.80%
Metro Equity Fund	09/05/2019	2.626537	4.73%	0.97%
Metro Equity Fund	09/04/2019	2.608281	4.01%	-1.26%
Metro Equity Fund	09/03/2019	2.596845	3.55%	-1.15%
Metro Equity Fund	09/02/2019	2.635096	5.08%	0.01%
Metro Equity Fund	08/30/2019	2.654140	5.83%	0.78%
Metro Equity Fund	08/29/2019	2.627778	4.78%	0.08%
Metro Equity Fund	08/28/2019	2.614712	4.26%	-0.50%
Metro Equity Fund	08/27/2019	2.583707	3.03%	-0.87%
Metro Equity Fund	08/23/2019	2.628334	4.81%	0.46%
Metro Equity Fund	08/22/2019	2.614911	4.27%	2.04%
Metro Equity Fund	08/20/2019	2.626397	4.73%	4.12%
Metro Equity Fund	08/19/2019	2.636147	5.12%	3.49%
Metro Equity Fund	08/16/2019	2.594883	3.47%	2.68%
Metro Equity Fund	08/15/2019	2.603997	3.83%	2.76%
Metro Equity Fund	08/14/2019	2.613403	4.21%	3.48%
Metro Equity Fund	08/13/2019	2.588616	3.22%	0.96%
Metro Equity Fund	08/09/2019	2.609828	4.07%	-0.44%
Metro Equity Fund	08/08/2019	2.627897	4.79%	0.34%
Metro Equity Fund	08/07/2019	2.631190	4.92%	1.92%
Metro Equity Fund	08/06/2019	2.583951	3.04%	-0.91%
Metro Equity Fund	08/05/2019	2.622610	4.58%	0.52%
Metro Equity Fund	08/02/2019	2.700630	7.69%	4.17%
Metro Equity Fund	08/01/2019	2.689664	7.25%	2.80%
Metro Equity Fund	07/31/2019	2.673218	6.60%	4.22%
Metro Equity Fund	07/30/2019	2.711163	8.11%	4.43%
Metro Equity Fund	07/29/2019	2.722814	8.57%	5.72%
Metro Equity Fund	07/26/2019	2.721699	8.53%	6.10%
Metro Equity Fund	07/25/2019	2.750052	9.66%	9.13%
Metro Equity Fund	07/24/2019	2.714058	8.22%	8.83%
Metro Equity Fund	07/23/2019	2.742703	9.37%	10.97%
Metro Equity Fund	07/22/2019	2.739487	9.24%	10.57%
Metro Equity Fund	07/19/2019	2.746400	9.51%	11.05%
Metro Equity Fund	07/18/2019	2.744737	9.45%	10.06%
Metro Equity Fund	07/17/2019	2.739784	9.25%	10.86%
Metro Equity Fund	07/16/2019	2.749571	9.64%	11.32%
Metro Equity Fund	07/15/2019	2.785791	11.08%	12.26%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	07/12/2019	2.716119	8.31%	10.04%
Metro Equity Fund	07/11/2019	2.719736	8.45%	10.44%
Metro Equity Fund	07/10/2019	2.694368	7.44%	10.87%
Metro Equity Fund	07/09/2019	2.682945	6.98%	11.05%
Metro Equity Fund	07/08/2019	2.686844	7.14%	11.28%
Metro Equity Fund	07/05/2019	2.709018	8.02%	11.39%
Metro Equity Fund	07/04/2019	2.692134	7.35%	9.03%
Metro Equity Fund	07/03/2019	2.701079	7.71%	10.52%
Metro Equity Fund	07/02/2019	2.701190	7.71%	11.03%
Metro Equity Fund	07/01/2019	2.685648	7.09%	10.90%
Metro Equity Fund	06/28/2019	2.670269	6.48%	12.19%
Metro Equity Fund	06/27/2019	2.690648	7.29%	11.48%
Metro Equity Fund	06/26/2019	2.676927	6.74%	13.42%
Metro Equity Fund	06/25/2019	2.681671	6.93%	13.84%
Metro Equity Fund	06/24/2019	2.690335	7.28%	13.04%
Metro Equity Fund	06/21/2019	2.688556	7.21%	12.38%
Metro Equity Fund	06/20/2019	2.676049	6.71%	9.53%
Metro Equity Fund	06/19/2019	2.673825	6.62%	8.79%
Metro Equity Fund	06/18/2019	2.642941	5.39%	6.17%
Metro Equity Fund	06/17/2019	2.639039	5.23%	4.44%
Metro Equity Fund	06/14/2019	2.665749	6.30%	5.50%
Metro Equity Fund	06/13/2019	2.686486	7.12%	5.31%
Metro Equity Fund	06/11/2019	2.680839	6.90%	2.99%
Metro Equity Fund	06/10/2019	2.685176	7.07%	3.43%
Metro Equity Fund	06/07/2019	2.664609	6.25%	1.75%
Metro Equity Fund	06/06/2019	2.657873	5.98%	2.92%
Metro Equity Fund	06/04/2019	2.653501	5.81%	4.21%
Metro Equity Fund	06/03/2019	2.699116	7.63%	5.34%
Metro Equity Fund	05/31/2019	2.661826	6.14%	5.44%
Metro Equity Fund	05/30/2019	2.618281	4.40%	4.02%
Metro Equity Fund	05/29/2019	2.605426	3.89%	1.90%
Metro Equity Fund	05/28/2019	2.595344	3.49%	0.98%
Metro Equity Fund	05/27/2019	2.583999	3.04%	0.43%
Metro Equity Fund	05/24/2019	2.591398	3.33%	0.69%
Metro Equity Fund	05/23/2019	2.607170	3.96%	2.53%
Metro Equity Fund	05/22/2019	2.611140	4.12%	1.52%
Metro Equity Fund	05/21/2019	2.581534	2.94%	0.12%
Metro Equity Fund	05/20/2019	2.564087	2.24%	-0.59%
Metro Equity Fund	05/17/2019	2.540955	1.32%	-1.80%
Metro Equity Fund	05/16/2019	2.507016	-0.03%	-5.17%
Metro Equity Fund	05/15/2019	2.539026	1.24%	-4.25%
Metro Equity Fund	05/14/2019	2.561570	2.14%	-1.82%
Metro Equity Fund	05/10/2019	2.592996	3.40%	1.56%
Metro Equity Fund	05/09/2019	2.596876	3.55%	2.08%
Metro Equity Fund	05/08/2019	2.649693	5.66%	3.86%
Metro Equity Fund	05/07/2019	2.645885	5.51%	4.28%
Metro Equity Fund	05/06/2019	2.632051	4.95%	3.57%
Metro Equity Fund	05/03/2019	2.663077	6.19%	4.97%
Metro Equity Fund	05/02/2019	2.672113	6.55%	2.89%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	04/30/2019	2.655213	5.88%	1.24%
Metro Equity Fund	04/29/2019	2.636980	5.15%	1.85%
Metro Equity Fund	04/26/2019	2.627881	4.79%	2.73%
Metro Equity Fund	04/25/2019	2.637434	5.17%	3.93%
Metro Equity Fund	04/24/2019	2.622796	4.58%	2.78%
Metro Equity Fund	04/23/2019	2.610193	4.08%	0.90%
Metro Equity Fund	04/22/2019	2.614378	4.25%	0.87%
Metro Equity Fund	04/17/2019	2.615790	4.31%	1.06%
Metro Equity Fund	04/16/2019	2.612191	4.16%	-0.88%
Metro Equity Fund	04/15/2019	2.602157	3.76%	-1.56%
Metro Equity Fund	04/12/2019	2.631846	4.95%	-2.00%
Metro Equity Fund	04/11/2019	2.654648	5.85%	-0.06%
Metro Equity Fund	04/10/2019	2.671039	6.51%	0.54%
Metro Equity Fund	04/08/2019	2.644318	5.44%	-0.44%
Metro Equity Fund	04/05/2019	2.630419	4.89%	-1.85%
Metro Equity Fund	04/04/2019	2.623976	4.63%	-1.72%
Metro Equity Fund	04/03/2019	2.638801	5.22%	-1.74%
Metro Equity Fund	04/02/2019	2.633974	5.03%	-1.96%
Metro Equity Fund	04/01/2019	2.620578	4.50%	-1.78%
Metro Equity Fund	03/29/2019	2.646855	5.54%	-0.79%
Metro Equity Fund	03/28/2019	2.633665	5.02%	-1.29%
Metro Equity Fund	03/27/2019	2.627886	4.79%	-2.26%
Metro Equity Fund	03/26/2019	2.643174	5.40%	-0.42%
Metro Equity Fund	03/25/2019	2.630349	4.89%	-1.31%
Metro Equity Fund	03/22/2019	2.680487	6.89%	-1.15%
Metro Equity Fund	03/21/2019	2.661123	6.11%	0.70%
Metro Equity Fund	03/20/2019	2.631372	4.93%	-2.19%
Metro Equity Fund	03/19/2019	2.626731	4.74%	-4.17%
Metro Equity Fund	03/18/2019	2.634703	5.06%	-3.91%
Metro Equity Fund	03/15/2019	2.607708	3.98%	-4.40%
Metro Equity Fund	03/14/2019	2.592912	3.39%	-6.73%
Metro Equity Fund	03/13/2019	2.597519	3.58%	-7.37%
Metro Equity Fund	03/12/2019	2.592122	3.36%	-7.98%
Metro Equity Fund	03/11/2019	2.576415	2.74%	-7.73%
Metro Equity Fund	03/08/2019	2.604099	3.84%	-6.89%
Metro Equity Fund	03/07/2019	2.629653	4.86%	-6.21%
Metro Equity Fund	03/06/2019	2.608470	4.01%	-6.57%
Metro Equity Fund	03/05/2019	2.561553	2.14%	-8.46%
Metro Equity Fund	03/04/2019	2.562296	2.17%	-9.13%
Metro Equity Fund	03/01/2019	2.550712	1.71%	-9.67%
Metro Equity Fund	02/28/2019	2.571111	2.52%	-9.07%
Metro Equity Fund	02/27/2019	2.627539	4.77%	-8.27%
Metro Equity Fund	02/26/2019	2.660120	6.07%	-6.13%
Metro Equity Fund	02/22/2019	2.648577	5.61%	-6.60%
Metro Equity Fund	02/21/2019	2.641930	5.35%	-7.95%
Metro Equity Fund	02/20/2019	2.643298	5.40%	-8.96%
Metro Equity Fund	02/19/2019	2.613008	4.19%	-9.94%
Metro Equity Fund	02/18/2019	2.633619	5.02%	-8.17%
Metro Equity Fund	02/15/2019	2.630527	4.89%	-8.27%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	02/14/2019	2.656433	5.93%	-7.17%
Metro Equity Fund	02/13/2019	2.635279	5.08%	-7.61%
Metro Equity Fund	02/12/2019	2.664109	6.23%	-5.89%
Metro Equity Fund	02/11/2019	2.679273	6.84%	-5.54%
Metro Equity Fund	02/08/2019	2.683099	6.99%	-6.84%
Metro Equity Fund	02/07/2019	2.691269	7.31%	-6.81%
Metro Equity Fund	02/06/2019	2.678836	6.82%	-5.95%
Metro Equity Fund	02/04/2019	2.683594	7.01%	-8.60%
Metro Equity Fund	02/01/2019	2.704890	7.86%	-7.13%
Metro Equity Fund	01/31/2019	2.662049	6.15%	-8.77%
Metro Equity Fund	01/30/2019	2.653891	5.82%	-10.56%
Metro Equity Fund	01/29/2019	2.688010	7.18%	-10.94%
Metro Equity Fund	01/28/2019	2.688977	7.22%	-10.78%
Metro Equity Fund	01/25/2019	2.688576	7.21%	-10.38%
Metro Equity Fund	01/24/2019	2.689916	7.26%	-9.59%
Metro Equity Fund	01/23/2019	2.665669	6.29%	-11.10%
Metro Equity Fund	01/22/2019	2.670697	6.49%	-10.48%
Metro Equity Fund	01/21/2019	2.670245	6.48%	-10.11%
Metro Equity Fund	01/18/2019	2.683242	6.99%	-8.73%
Metro Equity Fund	01/17/2019	2.643822	5.42%	-10.41%
Metro Equity Fund	01/16/2019	2.625172	4.68%	-11.28%
Metro Equity Fund	01/15/2019	2.676937	6.74%	-9.43%
Metro Equity Fund	01/14/2019	2.681430	6.92%	-8.89%
Metro Equity Fund	01/11/2019	2.644884	5.47%	-10.05%
Metro Equity Fund	01/10/2019	2.669444	6.44%	-10.29%
Metro Equity Fund	01/09/2019	2.649809	5.66%	-10.98%
Metro Equity Fund	01/08/2019	2.583731	3.03%	-11.55%
Metro Equity Fund	01/07/2019	2.611314	4.13%	-10.90%
Metro Equity Fund	01/04/2019	2.601801	3.75%	-10.94%
Metro Equity Fund	01/03/2019	2.574109	2.64%	-11.80%
Metro Equity Fund	01/02/2019	2.515614	0.31%	-12.19%
Metro Equity Fund	12/28/2018	2.507823	-12.46%	-12.19%
Metro Equity Fund	12/27/2018	2.513000	-12.28%	-11.55%
Metro Equity Fund	12/26/2018	2.501823	-12.67%	-11.34%
Metro Equity Fund	12/21/2018	2.510963	-12.35%	-10.46%
Metro Equity Fund	12/20/2018	2.534450	-11.53%	-9.52%
Metro Equity Fund	12/19/2018	2.541469	-11.29%	-9.29%
Metro Equity Fund	12/18/2018	2.493240	-12.97%	-11.65%
Metro Equity Fund	12/17/2018	2.520200	-12.03%	-9.82%
Metro Equity Fund	12/14/2018	2.519957	-12.04%	-11.15%
Metro Equity Fund	12/13/2018	2.520440	-12.02%	-10.06%
Metro Equity Fund	12/12/2018	2.510909	-12.35%	-10.13%
Metro Equity Fund	12/11/2018	2.499732	-12.74%	-10.75%
Metro Equity Fund	12/10/2018	2.467906	-13.85%	-11.30%
Metro Equity Fund	12/07/2018	2.507112	-12.48%	-8.51%
Metro Equity Fund	12/06/2018	2.529322	-11.71%	-7.23%
Metro Equity Fund	12/05/2018	2.558571	-10.69%	-6.32%
Metro Equity Fund	12/04/2018	2.581628	-9.88%	-4.84%
Metro Equity Fund	12/03/2018	2.528309	-11.74%	-7.41%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	11/29/2018	2.475621	-13.58%	-10.49%
Metro Equity Fund	11/28/2018	2.475873	-13.58%	-10.85%
Metro Equity Fund	11/27/2018	2.484866	-13.26%	-11.29%
Metro Equity Fund	11/26/2018	2.480719	-13.41%	-11.55%
Metro Equity Fund	11/23/2018	2.465825	-13.93%	-11.88%
Metro Equity Fund	11/22/2018	2.441761	-14.77%	-12.02%
Metro Equity Fund	11/21/2018	2.439613	-14.84%	-12.34%
Metro Equity Fund	11/20/2018	2.455695	-14.28%	-12.11%
Metro Equity Fund	11/19/2018	2.446689	-14.59%	-12.34%
Metro Equity Fund	11/16/2018	2.391942	-16.50%	-13.27%
Metro Equity Fund	11/15/2018	2.352198	-17.89%	-15.38%
Metro Equity Fund	11/14/2018	2.345309	-18.13%	-16.66%
Metro Equity Fund	11/13/2018	2.319695	-19.03%	-17.03%
Metro Equity Fund	11/12/2018	2.347425	-18.06%	-17.06%
Metro Equity Fund	11/09/2018	2.358848	-17.66%	-17.46%
Metro Equity Fund	11/08/2018	2.378983	-16.96%	-16.61%
Metro Equity Fund	11/07/2018	2.378873	-16.96%	-16.81%
Metro Equity Fund	11/06/2018	2.421556	-15.47%	-15.33%
Metro Equity Fund	11/05/2018	2.433864	-15.04%	-13.55%
Metro Equity Fund	10/31/2018	2.412013	-15.80%	-14.15%
Metro Equity Fund	10/30/2018	2.372491	-17.18%	-15.56%
Metro Equity Fund	10/29/2018	2.402909	-16.12%	-13.75%
Metro Equity Fund	10/26/2018	2.389976	-16.57%	-13.91%
Metro Equity Fund	10/25/2018	2.359021	-17.65%	-15.40%
Metro Equity Fund	10/24/2018	2.407814	-15.95%	-13.50%
Metro Equity Fund	10/23/2018	2.427704	-15.26%	-13.40%
Metro Equity Fund	10/22/2018	2.439464	-14.85%	-13.58%
Metro Equity Fund	10/19/2018	2.414379	-15.72%	-15.04%
Metro Equity Fund	10/18/2018	2.412334	-15.79%	-14.69%
Metro Equity Fund	10/17/2018	2.399298	-16.25%	-15.73%
Metro Equity Fund	10/16/2018	2.365958	-17.41%	-16.49%
Metro Equity Fund	10/15/2018	2.349597	-17.98%	-17.07%
Metro Equity Fund	10/12/2018	2.370710	-17.25%	-15.87%
Metro Equity Fund	10/11/2018	2.334563	-18.51%	-16.75%
Metro Equity Fund	10/10/2018	2.371745	-17.21%	-15.84%
Metro Equity Fund	10/09/2018	2.388755	-16.62%	-14.96%
Metro Equity Fund	10/08/2018	2.387117	-16.67%	-14.55%
Metro Equity Fund	10/05/2018	2.394221	-16.43%	-14.13%
Metro Equity Fund	10/04/2018	2.397976	-16.29%	-14.48%
Metro Equity Fund	10/03/2018	2.435243	-14.99%	-12.81%
Metro Equity Fund	10/02/2018	2.410064	-15.87%	-13.18%
Metro Equity Fund	10/01/2018	2.439783	-14.84%	-11.27%
Metro Equity Fund	09/28/2018	2.453969	-14.34%	-10.54%
Metro Equity Fund	09/27/2018	2.466807	-13.89%	-10.73%
Metro Equity Fund	09/26/2018	2.450295	-14.47%	-10.94%
Metro Equity Fund	09/25/2018	2.466939	-13.89%	-10.72%
Metro Equity Fund	09/24/2018	2.497701	-12.81%	-10.02%
Metro Equity Fund	09/21/2018	2.482282	-13.35%	-10.67%
Metro Equity Fund	09/20/2018	2.410903	-15.84%	-12.59%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	09/19/2018	2.436987	-14.93%	-11.07%
Metro Equity Fund	09/18/2018	2.456082	-14.27%	-11.79%
Metro Equity Fund	09/17/2018	2.496441	-12.86%	-9.16%
Metro Equity Fund	09/14/2018	2.495416	-12.89%	-8.79%
Metro Equity Fund	09/13/2018	2.527651	-11.77%	-6.59%
Metro Equity Fund	09/12/2018	2.508854	-12.42%	-7.23%
Metro Equity Fund	09/11/2018	2.527506	-11.77%	-6.54%
Metro Equity Fund	09/10/2018	2.551264	-10.94%	-5.37%
Metro Equity Fund	09/07/2018	2.553545	-10.86%	-5.28%
Metro Equity Fund	09/06/2018	2.565156	-10.46%	-4.41%
Metro Equity Fund	09/05/2018	2.601214	-9.20%	-3.88%
Metro Equity Fund	09/04/2018	2.641439	-7.80%	-2.28%
Metro Equity Fund	09/03/2018	2.627072	-8.30%	-1.91%
Metro Equity Fund	08/31/2018	2.634798	-8.03%	-1.62%
Metro Equity Fund	08/30/2018	2.633481	-8.07%	-1.65%
Metro Equity Fund	08/29/2018	2.625599	-8.35%	-1.89%
Metro Equity Fund	08/28/2018	2.627950	-8.27%	-2.66%
Metro Equity Fund	08/24/2018	2.606351	-9.02%	-3.33%
Metro Equity Fund	08/23/2018	2.616295	-8.67%	-2.87%
Metro Equity Fund	08/22/2018	2.562563	-10.55%	-5.05%
Metro Equity Fund	08/20/2018	2.522549	-11.95%	-6.42%
Metro Equity Fund	08/17/2018	2.547200	-11.09%	-6.18%
Metro Equity Fund	08/16/2018	2.527149	-11.79%	-6.60%
Metro Equity Fund	08/15/2018	2.533985	-11.55%	-5.93%
Metro Equity Fund	08/14/2018	2.525443	-11.84%	-5.68%
Metro Equity Fund	08/13/2018	2.564109	-10.50%	-3.82%
Metro Equity Fund	08/10/2018	2.616103	-8.68%	-2.36%
Metro Equity Fund	08/09/2018	2.621425	-8.49%	-2.40%
Metro Equity Fund	08/08/2018	2.618944	-8.58%	-2.53%
Metro Equity Fund	08/07/2018	2.581659	-9.88%	-3.96%
Metro Equity Fund	08/06/2018	2.607678	-8.97%	-2.30%
Metro Equity Fund	08/03/2018	2.608981	-8.93%	-1.72%
Metro Equity Fund	08/02/2018	2.592541	-9.50%	-2.34%
Metro Equity Fund	08/01/2018	2.616457	-8.67%	-1.79%
Metro Equity Fund	07/31/2018	2.565060	-10.46%	-4.99%
Metro Equity Fund	07/30/2018	2.596208	-9.37%	-4.53%
Metro Equity Fund	07/27/2018	2.575431	-10.10%	-5.02%
Metro Equity Fund	07/26/2018	2.565213	-10.46%	-5.36%
Metro Equity Fund	07/25/2018	2.519892	-12.04%	-6.28%
Metro Equity Fund	07/24/2018	2.493930	-12.94%	-7.20%
Metro Equity Fund	07/23/2018	2.471578	-13.73%	-8.33%
Metro Equity Fund	07/20/2018	2.477555	-13.52%	-7.20%
Metro Equity Fund	07/19/2018	2.473081	-13.67%	-8.14%
Metro Equity Fund	07/18/2018	2.493837	-12.95%	-7.15%
Metro Equity Fund	07/17/2018	2.471444	-13.73%	-7.78%
Metro Equity Fund	07/16/2018	2.469917	-13.78%	-7.32%
Metro Equity Fund	07/13/2018	2.481555	-13.38%	-7.46%
Metro Equity Fund	07/12/2018	2.468283	-13.84%	-8.03%
Metro Equity Fund	07/11/2018	2.462555	-14.04%	-7.31%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	07/10/2018	2.430252	-15.17%	-8.32%
Metro Equity Fund	07/09/2018	2.415914	-15.67%	-9.48%
Metro Equity Fund	07/06/2018	2.414522	-15.72%	-9.56%
Metro Equity Fund	07/05/2018	2.432108	-15.10%	-8.45%
Metro Equity Fund	07/04/2018	2.469170	-13.81%	-6.92%
Metro Equity Fund	07/03/2018	2.444012	-14.69%	-8.18%
Metro Equity Fund	07/02/2018	2.432756	-15.08%	-8.37%
Metro Equity Fund	06/29/2018	2.421654	-15.47%	-8.20%
Metro Equity Fund	06/28/2018	2.380175	-16.92%	-10.54%
Metro Equity Fund	06/27/2018	2.413522	-15.75%	-9.48%
Metro Equity Fund	06/26/2018	2.360090	-17.62%	-10.86%
Metro Equity Fund	06/25/2018	2.355623	-17.77%	-11.03%
Metro Equity Fund	06/22/2018	2.380080	-16.92%	-10.58%
Metro Equity Fund	06/21/2018	2.392473	-16.49%	-10.41%
Metro Equity Fund	06/20/2018	2.443277	-14.71%	-8.86%
Metro Equity Fund	06/19/2018	2.457855	-14.20%	-8.54%
Metro Equity Fund	06/18/2018	2.489306	-13.11%	-6.74%
Metro Equity Fund	06/14/2018	2.526763	-11.80%	-6.32%
Metro Equity Fund	06/13/2018	2.551047	-10.95%	-4.89%
Metro Equity Fund	06/11/2018	2.603001	-9.14%	-3.86%
Metro Equity Fund	06/08/2018	2.596074	-9.38%	-3.75%
Metro Equity Fund	06/07/2018	2.618707	-8.59%	-3.46%
Metro Equity Fund	06/06/2018	2.582536	-9.85%	-4.19%
Metro Equity Fund	06/05/2018	2.578522	-9.99%	-4.86%
Metro Equity Fund	06/04/2018	2.546300	-11.12%	-4.98%
Metro Equity Fund	06/01/2018	2.562260	-10.56%	-4.62%
Metro Equity Fund	05/31/2018	2.524523	-11.88%	-4.96%
Metro Equity Fund	05/30/2018	2.517196	-12.13%	-5.54%
Metro Equity Fund	05/29/2018	2.556762	-10.75%	-4.38%
Metro Equity Fund	05/28/2018	2.570144	-10.28%	-3.60%
Metro Equity Fund	05/25/2018	2.572868	-10.19%	-3.57%
Metro Equity Fund	05/24/2018	2.573749	-10.16%	-3.14%
Metro Equity Fund	05/23/2018	2.542954	-11.23%	-4.03%
Metro Equity Fund	05/22/2018	2.571981	-10.22%	-2.86%
Metro Equity Fund	05/21/2018	2.578366	-10.00%	-2.15%
Metro Equity Fund	05/18/2018	2.579332	-9.96%	-1.98%
Metro Equity Fund	05/17/2018	2.587534	-9.68%	-2.46%
Metro Equity Fund	05/16/2018	2.643581	-7.72%	0.06%
Metro Equity Fund	05/15/2018	2.651737	-7.44%	0.59%
Metro Equity Fund	05/11/2018	2.609079	-8.93%	-1.64%
Metro Equity Fund	05/10/2018	2.553093	-10.88%	-3.48%
Metro Equity Fund	05/09/2018	2.543843	-11.20%	-5.32%
Metro Equity Fund	05/08/2018	2.551134	-10.95%	-5.53%
Metro Equity Fund	05/07/2018	2.537313	-11.43%	-4.48%
Metro Equity Fund	05/04/2018	2.541221	-11.29%	-3.26%
Metro Equity Fund	05/03/2018	2.536882	-11.45%	-2.55%
Metro Equity Fund	05/02/2018	2.596987	-9.35%	-0.40%
Metro Equity Fund	04/30/2018	2.622625	-8.45%	1.15%
Metro Equity Fund	04/27/2018	2.589139	-9.62%	-0.14%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	04/26/2018	2.557925	-10.71%	-2.12%
Metro Equity Fund	04/25/2018	2.537650	-11.42%	-2.59%
Metro Equity Fund	04/24/2018	2.551907	-10.92%	-0.75%
Metro Equity Fund	04/23/2018	2.586873	-9.70%	0.69%
Metro Equity Fund	04/20/2018	2.591770	-9.53%	1.23%
Metro Equity Fund	04/19/2018	2.576302	-10.07%	1.15%
Metro Equity Fund	04/18/2018	2.610894	-8.86%	1.69%
Metro Equity Fund	04/17/2018	2.588415	-9.65%	0.83%
Metro Equity Fund	04/16/2018	2.635492	-8.00%	2.14%
Metro Equity Fund	04/13/2018	2.643353	-7.73%	2.45%
Metro Equity Fund	04/12/2018	2.685463	-6.26%	4.08%
Metro Equity Fund	04/11/2018	2.656138	-7.28%	3.32%
Metro Equity Fund	04/10/2018	2.656603	-7.27%	3.06%
Metro Equity Fund	04/06/2018	2.656054	-7.29%	3.72%
Metro Equity Fund	04/05/2018	2.679921	-6.45%	4.35%
Metro Equity Fund	04/04/2018	2.669778	-6.81%	5.70%
Metro Equity Fund	04/03/2018	2.685587	-6.25%	7.82%
Metro Equity Fund	04/02/2018	2.686669	-6.22%	8.24%
Metro Equity Fund	03/28/2018	2.667952	-6.87%	7.24%
Metro Equity Fund	03/27/2018	2.688703	-6.15%	9.40%
Metro Equity Fund	03/26/2018	2.654300	-7.35%	7.73%
Metro Equity Fund	03/23/2018	2.665284	-6.96%	7.84%
Metro Equity Fund	03/22/2018	2.711704	-5.34%	10.37%
Metro Equity Fund	03/21/2018	2.642635	-7.75%	6.59%
Metro Equity Fund	03/20/2018	2.690198	-6.09%	8.50%
Metro Equity Fund	03/19/2018	2.740890	-4.32%	10.09%
Metro Equity Fund	03/16/2018	2.742052	-4.28%	11.06%
Metro Equity Fund	03/15/2018	2.727793	-4.78%	11.02%
Metro Equity Fund	03/14/2018	2.780075	-2.96%	12.96%
Metro Equity Fund	03/13/2018	2.804332	-2.11%	14.26%
Metro Equity Fund	03/12/2018	2.816850	-1.67%	16.13%
Metro Equity Fund	03/09/2018	2.792245	-2.53%	13.08%
Metro Equity Fund	03/08/2018	2.796715	-2.38%	13.25%
Metro Equity Fund	03/07/2018	2.803634	-2.13%	13.55%
Metro Equity Fund	03/06/2018	2.792003	-2.54%	12.74%
Metro Equity Fund	03/05/2018	2.798433	-2.32%	13.89%
Metro Equity Fund	03/02/2018	2.819588	-1.58%	14.79%
Metro Equity Fund	03/01/2018	2.823877	-1.43%	15.84%
Metro Equity Fund	02/28/2018	2.827669	-1.30%	15.48%
Metro Equity Fund	02/27/2018	2.864528	-0.01%	16.59%
Metro Equity Fund	02/26/2018	2.833827	-1.08%	15.01%
Metro Equity Fund	02/23/2018	2.824869	-1.39%	13.42%
Metro Equity Fund	02/22/2018	2.835699	-1.01%	14.33%
Metro Equity Fund	02/21/2018	2.870028	0.18%	16.16%
Metro Equity Fund	02/20/2018	2.903465	1.35%	17.48%
Metro Equity Fund	02/19/2018	2.901472	1.28%	18.02%
Metro Equity Fund	02/15/2018	2.867814	0.11%	17.81%
Metro Equity Fund	02/14/2018	2.861648	-0.11%	17.04%
Metro Equity Fund	02/13/2018	2.852401	-0.43%	15.25%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	02/12/2018	2.830729	-1.19%	15.23%
Metro Equity Fund	02/09/2018	2.836340	-0.99%	15.15%
Metro Equity Fund	02/08/2018	2.880114	0.54%	17.10%
Metro Equity Fund	02/07/2018	2.887901	0.81%	16.94%
Metro Equity Fund	02/06/2018	2.848448	-0.57%	14.84%
Metro Equity Fund	02/05/2018	2.870207	0.19%	16.73%
Metro Equity Fund	02/02/2018	2.935967	2.49%	19.39%
Metro Equity Fund	02/01/2018	2.912602	1.67%	18.45%
Metro Equity Fund	01/31/2018	2.917841	1.85%	18.66%
Metro Equity Fund	01/30/2018	2.967208	3.58%	19.09%
Metro Equity Fund	01/29/2018	3.018240	5.36%	21.16%
Metro Equity Fund	01/26/2018	3.013978	5.21%	20.95%
Metro Equity Fund	01/25/2018	2.999814	4.71%	20.53%
Metro Equity Fund	01/24/2018	2.975277	3.86%	18.77%
Metro Equity Fund	01/23/2018	2.998398	4.66%	19.64%
Metro Equity Fund	01/22/2018	2.983348	4.14%	21.32%
Metro Equity Fund	01/19/2018	2.970708	3.70%	20.68%
Metro Equity Fund	01/18/2018	2.939764	2.62%	20.77%
Metro Equity Fund	01/17/2018	2.951152	3.02%	21.71%
Metro Equity Fund	01/16/2018	2.959039	3.29%	20.33%
Metro Equity Fund	01/15/2018	2.955509	3.17%	20.26%
Metro Equity Fund	01/12/2018	2.943011	2.73%	19.39%
Metro Equity Fund	01/11/2018	2.940363	2.64%	18.48%
Metro Equity Fund	01/10/2018	2.975784	3.88%	19.23%
Metro Equity Fund	01/09/2018	2.976686	3.91%	20.60%
Metro Equity Fund	01/08/2018	2.921006	1.96%	18.77%
Metro Equity Fund	01/05/2018	2.930737	2.30%	19.75%
Metro Equity Fund	01/04/2018	2.921482	1.98%	22.08%
Metro Equity Fund	01/03/2018	2.918444	1.87%	24.66%
Metro Equity Fund	12/29/2017	2.864772	0.00%	22.57%
Metro Equity Fund	12/28/2017	2.856085	22.19%	22.19%
Metro Equity Fund	12/27/2017	2.841272	21.56%	24.62%
Metro Equity Fund	12/22/2017	2.821852	20.73%	25.06%
Metro Equity Fund	12/21/2017	2.804335	19.98%	22.54%
Metro Equity Fund	12/20/2017	2.801057	19.84%	22.84%
Metro Equity Fund	12/19/2017	2.801711	19.87%	22.01%
Metro Equity Fund	12/18/2017	2.822075	20.74%	20.55%
Metro Equity Fund	12/15/2017	2.794638	19.56%	19.26%
Metro Equity Fund	12/14/2017	2.836141	21.34%	20.04%
Metro Equity Fund	12/13/2017	2.802336	19.89%	19.36%
Metro Equity Fund	12/12/2017	2.793973	19.54%	19.11%
Metro Equity Fund	12/11/2017	2.800788	19.83%	16.89%
Metro Equity Fund	12/08/2017	2.782171	19.03%	16.50%
Metro Equity Fund	12/07/2017	2.740346	17.24%	16.90%
Metro Equity Fund	12/06/2017	2.726397	16.64%	17.22%
Metro Equity Fund	12/05/2017	2.731140	16.85%	17.93%
Metro Equity Fund	12/04/2017	2.712798	16.06%	15.24%
Metro Equity Fund	12/01/2017	2.730572	16.82%	16.43%
Metro Equity Fund	11/29/2017	2.765793	18.33%	19.28%

- 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 care@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	11/28/2017	2.777046	18.81%	19.15%
Metro Equity Fund	11/27/2017	2.801126	19.84%	19.08%
Metro Equity Fund	11/24/2017	2.804741	20.00%	19.57%
Metro Equity Fund	11/23/2017	2.798257	19.72%	20.07%
Metro Equity Fund	11/22/2017	2.775384	18.74%	19.44%
Metro Equity Fund	11/21/2017	2.782958	19.06%	16.84%
Metro Equity Fund	11/20/2017	2.793951	19.54%	15.94%
Metro Equity Fund	11/17/2017	2.791138	19.41%	16.13%
Metro Equity Fund	11/16/2017	2.758063	18.00%	15.78%
Metro Equity Fund	11/15/2017	2.779768	18.93%	18.48%
Metro Equity Fund	11/14/2017	2.813981	20.39%	19.58%
Metro Equity Fund	11/13/2017	2.795685	19.61%	17.25%
Metro Equity Fund	11/10/2017	2.830158	21.08%	15.41%
Metro Equity Fund	11/09/2017	2.857766	22.27%	17.43%
Metro Equity Fund	11/08/2017	2.852877	22.06%	14.51%
Metro Equity Fund	11/07/2017	2.859596	22.34%	16.41%
Metro Equity Fund	11/06/2017	2.859901	22.36%	15.98%
Metro Equity Fund	11/03/2017	2.815430	20.45%	15.20%
Metro Equity Fund	11/02/2017	2.855595	22.17%	15.49%
Metro Equity Fund	10/30/2017	2.809697	20.21%	11.50%
Metro Equity Fund	10/27/2017	2.786051	19.20%	9.93%
Metro Equity Fund	10/26/2017	2.776152	18.77%	8.80%
Metro Equity Fund	10/25/2017	2.788380	19.30%	7.99%
Metro Equity Fund	10/24/2017	2.783570	19.09%	7.44%
Metro Equity Fund	10/23/2017	2.803367	19.94%	7.60%
Metro Equity Fund	10/20/2017	2.822844	20.77%	7.61%
Metro Equity Fund	10/19/2017	2.841901	21.59%	8.20%
Metro Equity Fund	10/18/2017	2.827785	20.98%	9.67%
Metro Equity Fund	10/17/2017	2.847093	21.81%	13.15%
Metro Equity Fund	10/16/2017	2.833287	21.22%	12.18%
Metro Equity Fund	10/13/2017	2.833287	21.22%	13.20%
Metro Equity Fund	10/12/2017	2.817790	20.56%	10.96%
Metro Equity Fund	10/11/2017	2.804279	19.98%	9.15%
Metro Equity Fund	10/10/2017	2.818098	20.57%	9.55%
Metro Equity Fund	10/09/2017	2.808855	20.17%	8.54%
Metro Equity Fund	10/06/2017	2.793432	19.51%	7.49%
Metro Equity Fund	10/05/2017	2.788313	19.29%	7.00%
Metro Equity Fund	10/04/2017	2.803947	19.96%	6.57%
Metro Equity Fund	10/03/2017	2.793182	19.50%	6.53%
Metro Equity Fund	10/02/2017	2.775821	18.76%	6.45%
Metro Equity Fund	09/29/2017	2.749823	17.65%	4.40%
Metro Equity Fund	09/28/2017	2.743016	17.36%	5.73%
Metro Equity Fund	09/27/2017	2.763386	18.23%	6.91%
Metro Equity Fund	09/26/2017	2.751389	17.71%	5.41%
Metro Equity Fund	09/25/2017	2.763092	18.21%	4.72%
Metro Equity Fund	09/22/2017	2.775905	18.76%	4.81%
Metro Equity Fund	09/21/2017	2.778691	18.88%	6.10%
Metro Equity Fund	09/20/2017	2.758056	18.00%	5.30%
Metro Equity Fund	09/19/2017	2.740420	17.24%	5.86%

- 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 Equity Fund	09/18/2017	2.784380	19.13%	7.84%
Metro Equity Fund	09/15/2017	2.748095	17.57%	4.49%
Metro Equity Fund	09/14/2017	2.735811	17.05%	5.94%
Metro Equity Fund	09/13/2017	2.706114	15.78%	4.70%
Metro Equity Fund	09/12/2017	2.704486	15.71%	4.18%
Metro Equity Fund	09/11/2017	2.704486	15.71%	4.18%
Metro Equity Fund	09/08/2017	2.696080	15.35%	2.98%
Metro Equity Fund	09/07/2017	2.695830	15.34%	3.57%
Metro Equity Fund	09/06/2017	2.683474	14.81%	1.77%
Metro Equity Fund	09/05/2017	2.706090	15.78%	2.12%
Metro Equity Fund	09/04/2017	2.703130	15.65%	1.60%
Metro Equity Fund	08/31/2017	2.678316	14.59%	1.09%
Metro Equity Fund	08/30/2017	2.677541	14.55%	0.85%
Metro Equity Fund	08/29/2017	2.676314	14.50%	-0.04%
Metro Equity Fund	08/25/2017	2.699664	15.50%	0.55%
Metro Equity Fund	08/24/2017	2.696131	15.35%	0.29%
Metro Equity Fund	08/23/2017	2.693463	15.24%	-0.52%
Metro Equity Fund	08/22/2017	2.698760	15.46%	-0.86%
Metro Equity Fund	08/18/2017	2.695732	15.33%	-0.62%
Metro Equity Fund	08/17/2017	2.714869	16.15%	0.17%
Metro Equity Fund	08/16/2017	2.705690	15.76%	-0.51%
Metro Equity Fund	08/15/2017	2.693685	15.25%	-0.72%
Metro Equity Fund	08/14/2017	2.677620	14.56%	-1.33%
Metro Equity Fund	08/11/2017	2.666016	14.06%	-2.33%
Metro Equity Fund	08/10/2017	2.679395	14.63%	-2.84%
Metro Equity Fund	08/09/2017	2.685879	14.91%	-2.66%
Metro Equity Fund	08/08/2017	2.686855	14.95%	-1.89%
Metro Equity Fund	08/07/2017	2.687993	15.00%	-1.44%
Metro Equity Fund	08/04/2017	2.668991	14.19%	-2.18%
Metro Equity Fund	08/03/2017	2.654654	13.58%	-1.70%
Metro Equity Fund	08/02/2017	2.654690	13.58%	-3.45%
Metro Equity Fund	08/01/2017	2.664213	13.98%	-3.57%
Metro Equity Fund	07/31/2017	2.699760	15.51%	-1.01%
Metro Equity Fund	07/28/2017	2.719280	16.34%	-0.90%
Metro Equity Fund	07/27/2017	2.711585	16.01%	-1.94%
Metro Equity Fund	07/26/2017	2.710453	15.96%	-1.04%
Metro Equity Fund	07/25/2017	2.688699	15.03%	-2.06%
Metro Equity Fund	07/24/2017	2.687512	14.98%	-2.04%
Metro Equity Fund	07/21/2017	2.696292	15.36%	-2.51%
Metro Equity Fund	07/20/2017	2.669810	14.22%	-2.77%
Metro Equity Fund	07/19/2017	2.692187	15.18%	-1.75%
Metro Equity Fund	07/18/2017	2.685870	14.91%	-1.48%
Metro Equity Fund	07/17/2017	2.680014	14.66%	-2.21%
Metro Equity Fund	07/14/2017	2.664901	14.01%	-1.93%
Metro Equity Fund	07/13/2017	2.681560	14.73%	-1.16%
Metro Equity Fund	07/12/2017	2.683741	14.82%	-1.03%
Metro Equity Fund	07/11/2017	2.656825	13.67%	-1.02%
Metro Equity Fund	07/10/2017	2.650906	13.42%	
Metro Equity Fund	07/07/2017	2.668978	14.19%	1.00%

- 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 Equity Fund	07/06/2017	2.669700	14.22%	0.34%
Metro Equity Fund	07/05/2017	2.656464	13.65%	-0.15%
Metro Equity Fund	07/04/2017	2.652753	13.49%	-0.65%
Metro Equity Fund	07/03/2017	2.661771	13.88%	-0.10%
Metro Equity Fund	06/30/2017	2.654870	13.58%	-0.11%
Metro Equity Fund	06/29/2017	2.638066	12.87%	-0.51%
Metro Equity Fund	06/28/2017	2.660642	13.83%	1.81%
Metro Equity Fund	06/27/2017	2.666397	14.08%	1.50%
Metro Equity Fund	06/23/2017	2.647756	13.28%	0.40%
Metro Equity Fund	06/22/2017	2.661719	13.88%	0.51%
Metro Equity Fund	06/21/2017	2.670474	14.25%	0.51%
Metro Equity Fund	06/20/2017	2.680690	14.69%	2.30%
Metro Equity Fund	06/19/2017	2.687394	14.98%	3.12%
Metro Equity Fund	06/16/2017	2.669070	14.19%	2.99%
Metro Equity Fund	06/15/2017	2.696739	15.38%	5.02%
Metro Equity Fund	06/14/2017	2.697145	15.39%	5.68%
Metro Equity Fund	06/13/2017	2.682079	14.75%	3.79%
Metro Equity Fund	06/09/2017	2.707458	15.83%	4.83%
Metro Equity Fund	06/08/2017	2.697328	15.40%	2.07%
Metro Equity Fund	06/07/2017	2.712599	16.05%	2.82%
Metro Equity Fund	06/06/2017	2.695449	15.32%	3.63%
Metro Equity Fund	06/05/2017	2.710115	15.95%	5.18%
Metro Equity Fund	06/02/2017	2.679664	14.65%	4.47%
Metro Equity Fund	06/01/2017	2.686284	14.93%	4.33%
Metro Equity Fund	05/31/2017	2.656389	13.65%	4.63%
Metro Equity Fund	05/30/2017	2.664712	14.01%	4.40%
Metro Equity Fund	05/29/2017	2.673832	14.40%	5.15%
Metro Equity Fund	05/26/2017	2.666087	14.06%	5.24%
Metro Equity Fund	05/25/2017	2.668033	14.15%	4.26%
Metro Equity Fund	05/24/2017	2.657302	13.69%	4.98%
Metro Equity Fund	05/23/2017	2.649654	13.36%	5.40%
Metro Equity Fund	05/22/2017	2.647653	13.28%	5.56%
Metro Equity Fund	05/19/2017	2.634909	12.73%	3.31%
Metro Equity Fund	05/18/2017	2.631389	12.58%	1.74%
Metro Equity Fund	05/17/2017	2.652890	13.50%	2.52%
Metro Equity Fund	05/16/2017	2.642073	13.04%	2.28%
Metro Equity Fund	05/15/2017	2.636075	12.78%	2.98%
Metro Equity Fund	05/12/2017	2.650864	13.41%	4.98%
Metro Equity Fund	05/11/2017	2.652709	13.49%	4.14%
Metro Equity Fund	05/10/2017	2.645024	13.16%	6.54%
Metro Equity Fund	05/09/2017	2.686708	14.95%	10.47%
Metro Equity Fund	05/08/2017	2.700338	15.53%	11.03%
Metro Equity Fund	05/05/2017	2.656195	13.64%	9.12%
Metro Equity Fund	05/04/2017	2.626974	12.39%	6.99%
Metro Equity Fund	05/03/2017	2.603165	11.37%	6.36%
Metro Equity Fund	05/02/2017	2.607424	11.55%	6.51%
Metro Equity Fund	04/27/2017	2.592893	10.93%	3.95%
Metro Equity Fund	04/26/2017	2.613228	11.80%	4.32%
Metro Equity Fund	04/25/2017	2.605236	11.46%	3.69%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	04/24/2017	2.571235	10.01%	2.17%
Metro Equity Fund	04/21/2017	2.569126	9.92%	2.00%
Metro Equity Fund	04/20/2017	2.560316	9.54%	2.30%
Metro Equity Fund	04/19/2017	2.546923	8.97%	1.58%
Metro Equity Fund	04/18/2017	2.567410	9.84%	2.15%
Metro Equity Fund	04/17/2017	2.566981	9.82%	1.02%
Metro Equity Fund	04/12/2017	2.580156	10.39%	1.74%
Metro Equity Fund	04/11/2017	2.570869	9.99%	1.70%
Metro Equity Fund	04/10/2017	2.577631	10.28%	2.59%
Metro Equity Fund	04/07/2017	2.566740	9.81%	2.38%
Metro Equity Fund	04/06/2017	2.560809	9.56%	2.86%
Metro Equity Fund	04/05/2017	2.568295	9.88%	2.81%
Metro Equity Fund	04/04/2017	2.525808	8.06%	0.59%
Metro Equity Fund	04/03/2017	2.490758	6.56%	-0.76%
Metro Equity Fund	03/31/2017	2.482099	6.19%	-1.37%
Metro Equity Fund	03/30/2017	2.490184	6.54%	-1.38%
Metro Equity Fund	03/29/2017	2.486124	6.37%	-1.19%
Metro Equity Fund	03/28/2017	2.487744	6.43%	-1.73%
Metro Equity Fund	03/27/2017	2.457758	5.15%	-3.20%
Metro Equity Fund	03/24/2017	2.463904	5.41%	-2.95%
Metro Equity Fund	03/23/2017	2.471560	5.74%	-2.65%
Metro Equity Fund	03/22/2017	2.457002	5.12%	-3.01%
Metro Equity Fund	03/21/2017	2.479198	6.07%	-2.58%
Metro Equity Fund	03/20/2017	2.479403	6.08%	-1.42%
Metro Equity Fund	03/17/2017	2.489652	6.52%	-0.05%
Metro Equity Fund	03/16/2017	2.468927	5.63%	0.79%
Metro Equity Fund	03/15/2017	2.456952	5.12%	-0.80%
Metro Equity Fund	03/14/2017	2.461131	5.30%	-0.21%
Metro Equity Fund	03/13/2017	2.454258	5.00%	-0.21%
Metro Equity Fund	03/10/2017	2.425674	3.78%	-0.69%
Metro Equity Fund	03/09/2017	2.469180	5.64%	2.47%
Metro Equity Fund	03/08/2017	2.469550	5.66%	3.22%
Metro Equity Fund	03/07/2017	2.469054	5.63%	3.56%
Metro Equity Fund	03/06/2017	2.476600	5.96%	3.77%
Metro Equity Fund	03/03/2017	2.457209	5.13%	2.13%
Metro Equity Fund	03/02/2017	2.456366	5.09%	3.08%
Metro Equity Fund	03/01/2017	2.437743	4.30%	4.29%
Metro Equity Fund	02/28/2017	2.448554	4.76%	5.60%
Metro Equity Fund	02/27/2017	2.456936	5.12%	4.51%
Metro Equity Fund	02/24/2017	2.463897	5.41%	5.02%
Metro Equity Fund	02/23/2017	2.490713	6.56%	5.43%
Metro Equity Fund	02/22/2017	2.480253	6.11%	5.36%
Metro Equity Fund	02/21/2017	2.470705	5.71%	4.80%
Metro Equity Fund	02/20/2017	2.471523	5.74%	4.83%
Metro Equity Fund	02/17/2017	2.458528	5.18%	5.02%
Metro Equity Fund	02/16/2017	2.468314	5.60%	5.71%
Metro Equity Fund	02/15/2017	2.434182	4.14%	5.06%
Metro Equity Fund	02/14/2017	2.444932	4.60%	6.09%
Metro Equity Fund	02/13/2017	2.474869	5.88%	7.39%

- 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 care@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	02/10/2017	2.456564	5.10%	6.79%
Metro Equity Fund	02/09/2017	2.463238	5.39%	7.04%
Metro Equity Fund	02/08/2017	2.459607	5.23%	5.04%
Metro Equity Fund	02/07/2017	2.469568	5.66%	5.46%
Metro Equity Fund	02/06/2017	2.480289	6.12%	5.92%
Metro Equity Fund	02/03/2017	2.458814	5.20%	8.84%
Metro Equity Fund	02/02/2017	2.459069	5.21%	6.86%
Metro Equity Fund	02/01/2017	2.458883	5.20%	6.13%
Metro Equity Fund	01/31/2017	2.459051	5.21%	6.32%
Metro Equity Fund	01/30/2017	2.491619	6.60%	7.73%
Metro Equity Fund	01/27/2017	2.491155	6.58%	10.30%
Metro Equity Fund	01/26/2017	2.491893	6.61%	13.16%
Metro Equity Fund	01/25/2017	2.488940	6.49%	11.25%
Metro Equity Fund	01/24/2017	2.505074	7.18%	15.21%
Metro Equity Fund	01/23/2017	2.506175	7.22%	15.26%
Metro Equity Fund	01/20/2017	2.458989	5.20%	12.13%
Metro Equity Fund	01/19/2017	2.461646	5.32%	10.46%
Metro Equity Fund	01/18/2017	2.434184	4.14%	9.84%
Metro Equity Fund	01/17/2017	2.424787	3.74%	7.68%
Metro Equity Fund	01/16/2017	2.459178	5.21%	9.21%
Metro Equity Fund	01/13/2017	2.457624	5.15%	8.16%
Metro Equity Fund	01/12/2017	2.465032	5.46%	10.97%
Metro Equity Fund	01/11/2017	2.481826	6.18%	12.36%
Metro Equity Fund	01/10/2017	2.495817	6.78%	8.28%
Metro Equity Fund	01/09/2017	2.468159	5.60%	7.08%
Metro Equity Fund	01/06/2017	2.459315	5.22%	3.04%
Metro Equity Fund	01/05/2017	2.447419	4.71%	2.35%
Metro Equity Fund	01/04/2017	2.393018	2.38%	-0.04%
Metro Equity Fund	01/03/2017	2.341086	0.16%	-3.75%
Metro Equity Fund	12/29/2016	2.337347	-3.90%	-3.90%
Metro Equity Fund	12/28/2016	2.337466	-3.90%	-4.27%
Metro Equity Fund	12/27/2016	2.279950	-6.26%	-6.71%
Metro Equity Fund	12/23/2016	2.248843	-7.54%	-7.99%
Metro Equity Fund	12/22/2016	2.256399	-7.23%	-7.28%
Metro Equity Fund	12/21/2016	2.288415	-5.92%	-5.44%
Metro Equity Fund	12/20/2016	2.280312	-6.25%	-5.29%
Metro Equity Fund	12/19/2016	2.296324	-5.59%	-4.62%
Metro Equity Fund	12/16/2016	2.340976	-3.75%	-2.01%
Metro Equity Fund	12/15/2016	2.343238	-3.66%	-0.49%
Metro Equity Fund	12/14/2016	2.362587	-2.87%	-0.25%
Metro Equity Fund	12/13/2016	2.347812	-3.47%	-0.80%
Metro Equity Fund	12/12/2016	2.345692	-3.56%	-0.89%
Metro Equity Fund	12/09/2016	2.396180	-1.48%	-0.54%
Metro Equity Fund	12/08/2016	2.388038	-1.82%	-0.73%
Metro Equity Fund	12/07/2016	2.344144	-3.62%	-3.59%
Metro Equity Fund	12/06/2016	2.325839	-4.38%	-4.55%
Metro Equity Fund	12/05/2016	2.315905	-4.78%	-4.96%
Metro Equity Fund	12/02/2016	2.354139	-3.21%	-4.87%
Metro Equity Fund	12/01/2016	2.345150	-3.58%	-5.36%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	11/29/2016	2.318797	-4.67%	-4.69%
Metro Equity Fund	11/28/2016	2.330666	-4.18%	-4.20%
Metro Equity Fund	11/25/2016	2.352227	-3.29%	-4.87%
Metro Equity Fund	11/24/2016	2.345717	-3.56%	-4.40%
Metro Equity Fund	11/23/2016	2.330460	-4.19%	-4.96%
Metro Equity Fund	11/22/2016	2.323629	-4.47%	-4.37%
Metro Equity Fund	11/21/2016	2.381932	-2.07%	-1.97%
Metro Equity Fund	11/18/2016	2.409740	-0.93%	0.40%
Metro Equity Fund	11/17/2016	2.403467	-1.18%	0.14%
Metro Equity Fund	11/16/2016	2.382090	-2.06%	-0.01%
Metro Equity Fund	11/15/2016	2.346172	-3.54%	-3.25%
Metro Equity Fund	11/14/2016	2.353264	-3.25%	-2.95%
Metro Equity Fund	11/11/2016	2.384371	-1.97%	-3.28%
Metro Equity Fund	11/10/2016	2.452191	0.82%	-0.64%
Metro Equity Fund	11/09/2016	2.433513	0.05%	-2.44%
Metro Equity Fund	11/08/2016	2.491459	2.43%	-0.57%
Metro Equity Fund	11/07/2016	2.456481	0.99%	-1.96%
Metro Equity Fund	11/04/2016	2.465830	1.38%	-2.74%
Metro Equity Fund	11/03/2016	2.443864	0.48%	-3.66%
Metro Equity Fund	11/02/2016	2.472510	1.65%	-2.21%
Metro Equity Fund	10/28/2016	2.519928	3.60%	-1.48%
Metro Equity Fund	10/27/2016	2.534425	4.20%	-1.31%
Metro Equity Fund	10/26/2016	2.551649	4.91%	-0.68%
Metro Equity Fund	10/25/2016	2.582043	6.16%	1.58%
Metro Equity Fund	10/24/2016	2.590927	6.52%	1.93%
Metro Equity Fund	10/21/2016	2.605356	7.12%	4.53%
Metro Equity Fund	10/20/2016	2.623259	7.85%	5.72%
Metro Equity Fund	10/19/2016	2.626412	7.98%	6.11%
Metro Equity Fund	10/18/2016	2.578475	6.01%	4.21%
Metro Equity Fund	10/17/2016	2.516264	3.45%	1.70%
Metro Equity Fund	10/14/2016	2.525673	3.84%	3.70%
Metro Equity Fund	10/13/2016	2.502816	2.90%	1.48%
Metro Equity Fund	10/12/2016	2.539443	4.41%	1.22%
Metro Equity Fund	10/11/2016	2.569212	5.63%	2.73%
Metro Equity Fund	10/10/2016	2.572523	5.77%	2.86%
Metro Equity Fund	10/07/2016	2.587929	6.40%	3.64%
Metro Equity Fund	10/06/2016	2.598713	6.84%	4.75%
Metro Equity Fund	10/05/2016	2.605864	7.14%	6.19%
Metro Equity Fund	10/04/2016	2.631046	8.17%	8.67%
Metro Equity Fund	10/03/2016	2.621975	7.80%	8.30%
Metro Equity Fund	09/30/2016	2.607593	7.21%	7.21%
Metro Equity Fund	09/29/2016	2.633967	8.29%	8.84%
Metro Equity Fund	09/28/2016	2.594465	6.67%	7.87%
Metro Equity Fund	09/27/2016	2.584783	6.27%	6.20%
Metro Equity Fund	09/26/2016	2.610055	7.31%	7.24%
Metro Equity Fund	09/23/2016	2.638535	8.48%	8.18%
Metro Equity Fund	09/22/2016	2.648401	8.89%	6.83%
Metro Equity Fund	09/21/2016	2.619048	7.68%	5.02%
Metro Equity Fund	09/20/2016	2.619120	7.68%	4.26%

- 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 Equity Fund	09/19/2016	2.588714	6.43%	3.05%
Metro Equity Fund	09/16/2016	2.582055	6.16%	3.51%
Metro Equity Fund	09/15/2016	2.629967	8.13%	5.50%
Metro Equity Fund	09/14/2016	2.582313	6.17%	4.10%
Metro Equity Fund	09/13/2016	2.584631	6.26%	6.39%
Metro Equity Fund	09/09/2016	2.596093	6.73%	6.56%
Metro Equity Fund	09/08/2016	2.618068	7.64%	8.24%
Metro Equity Fund	09/07/2016	2.602829	7.01%	7.14%
Metro Equity Fund	09/06/2016	2.636823	8.41%	6.69%
Metro Equity Fund	09/05/2016	2.649857	8.95%	7.22%
Metro Equity Fund	09/02/2016	2.660477	9.38%	7.36%
Metro Equity Fund	09/01/2016	2.648675	8.90%	6.49%
Metro Equity Fund	08/31/2016	2.649495	8.93%	6.28%
Metro Equity Fund	08/30/2016	2.654930	9.15%	6.50%
Metro Equity Fund	08/26/2016	2.677256	10.07%	10.95%
Metro Equity Fund	08/25/2016	2.684774	10.38%	12.22%
Metro Equity Fund	08/24/2016	2.688398	10.53%	13.10%
Metro Equity Fund	08/23/2016	2.707508	11.32%	6.70%
Metro Equity Fund	08/22/2016	2.722145	11.92%	7.27%
Metro Equity Fund	08/19/2016	2.706144	11.26%	5.88%
Metro Equity Fund	08/18/2016	2.712551	11.52%	6.55%
Metro Equity Fund	08/17/2016	2.710186	11.43%	6.38%
Metro Equity Fund	08/16/2016	2.719466	11.81%	5.33%
Metro Equity Fund	08/15/2016	2.713129	11.55%	5.08%
Metro Equity Fund	08/12/2016	2.713587	11.57%	3.98%
Metro Equity Fund	08/11/2016	2.729530	12.22%	3.65%
Metro Equity Fund	08/10/2016	2.757639	13.38%	5.15%
Metro Equity Fund	08/09/2016	2.759376	13.45%	5.05%
Metro Equity Fund	08/08/2016	2.738627	12.59%	4.26%
Metro Equity Fund	08/05/2016	2.727140	12.12%	2.19%
Metro Equity Fund	08/04/2016	2.728434	12.18%	3.03%
Metro Equity Fund	08/03/2016	2.700580	11.03%	2.27%
Metro Equity Fund	08/02/2016	2.749505	13.04%	4.61%
Metro Equity Fund	08/01/2016	2.762859	13.59%	5.11%
Metro Equity Fund	07/29/2016	2.727411	12.13%	4.51%
Metro Equity Fund	07/28/2016	2.743881	12.81%	5.16%
Metro Equity Fund	07/27/2016	2.765249	13.69%	5.09%
Metro Equity Fund	07/26/2016	2.738816	12.60%	2.61%
Metro Equity Fund	07/25/2016	2.745306	12.87%	2.86%
Metro Equity Fund	07/22/2016	2.743360	12.79%	3.13%
Metro Equity Fund	07/21/2016	2.765682	13.71%	3.97%
Metro Equity Fund	07/20/2016	2.745797	12.89%	4.20%
Metro Equity Fund	07/19/2016	2.740089	12.65%	3.06%
Metro Equity Fund	07/18/2016	2.726225	12.08%	2.54%
Metro Equity Fund	07/15/2016	2.740678	12.68%	3.76%
Metro Equity Fund	07/14/2016	2.717258	11.72%	3.23%
Metro Equity Fund	07/13/2016	2.713022	11.54%	3.61%
Metro Equity Fund	07/12/2016	2.711712	11.49%	4.82%
Metro Equity Fund	07/11/2016	2.684135	10.35%	3.75%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	07/08/2016	2.650792	8.98%	2.85%
Metro Equity Fund	07/07/2016	2.642660	8.65%	1.55%
Metro Equity Fund	07/05/2016	2.660532	9.38%	0.75%
Metro Equity Fund	07/04/2016	2.670110	9.78%	1.11%
Metro Equity Fund	07/01/2016	2.664392	9.54%	0.50%
Metro Equity Fund	06/30/2016	2.657862	9.27%	0.34%
Metro Equity Fund	06/29/2016	2.651722	9.02%	0.29%
Metro Equity Fund	06/28/2016	2.613355	7.44%	-1.87%
Metro Equity Fund	06/27/2016	2.626948	8.00%	-1.36%
Metro Equity Fund	06/24/2016	2.600379	6.91%	-2.56%
Metro Equity Fund	06/23/2016	2.637259	8.43%	-0.22%
Metro Equity Fund	06/22/2016	2.648269	8.88%	-0.45%
Metro Equity Fund	06/21/2016	2.657014	9.24%	-0.01%
Metro Equity Fund	06/20/2016	2.620342	7.73%	-1.39%
Metro Equity Fund	06/17/2016	2.606091	7.15%	-1.19%
Metro Equity Fund	06/16/2016	2.591512	6.55%	-1.40%
Metro Equity Fund	06/15/2016	2.567851	5.57%	-1.74%
Metro Equity Fund	06/14/2016	2.552114	4.93%	-2.91%
Metro Equity Fund	06/13/2016	2.584065	6.24%	-1.69%
Metro Equity Fund	06/10/2016	2.572432	5.76%	-0.64%
Metro Equity Fund	06/09/2016	2.582821	6.19%	0.45%
Metro Equity Fund	06/08/2016	2.642601	8.65%	0.57%
Metro Equity Fund	06/07/2016	2.638305	8.47%	-0.19%
Metro Equity Fund	06/06/2016	2.601071	6.94%	-1.59%
Metro Equity Fund	06/03/2016	2.576761	5.94%	-2.74%
Metro Equity Fund	06/02/2016	2.564999	5.46%	-3.18%
Metro Equity Fund	06/01/2016	2.574775	5.86%	-4.22%
Metro Equity Fund	05/31/2016	2.538834	4.38%	-4.58%
Metro Equity Fund	05/30/2016	2.552343	4.94%	-4.08%
Metro Equity Fund	05/27/2016	2.542896	4.55%	-4.70%
Metro Equity Fund	05/26/2016	2.533444	4.16%	-6.67%
Metro Equity Fund	05/25/2016	2.558901	5.21%	-6.18%
Metro Equity Fund	05/24/2016	2.531182	4.07%	-7.78%
Metro Equity Fund	05/23/2016	2.513790	3.35%	-8.42%
Metro Equity Fund	05/20/2016	2.508220	3.12%	-9.39%
Metro Equity Fund	05/19/2016	2.550434	4.86%	-7.66%
Metro Equity Fund	05/18/2016	2.586297	6.33%	-6.88%
Metro Equity Fund	05/17/2016	2.587735	6.39%	-6.56%
Metro Equity Fund	05/16/2016	2.583132	6.20%	-6.72%
Metro Equity Fund	05/13/2016	2.559836	5.24%	-6.66%
Metro Equity Fund	05/12/2016	2.525117	3.82%	-7.70%
Metro Equity Fund	05/11/2016	2.547375	4.73%	-6.72%
Metro Equity Fund	05/10/2016	2.482593	2.07%	-8.85%
Metro Equity Fund	05/06/2016	2.432141	-0.01%	-11.96%
Metro Equity Fund	05/05/2016	2.434179	0.08%	-12.31%
Metro Equity Fund	05/04/2016	2.455281	0.95%	-10.39%
Metro Equity Fund	05/03/2016	2.447404	0.62%	-9.65%
Metro Equity Fund	05/02/2016	2.448053	0.65%	-9.62%
Metro Equity Fund	04/29/2016	2.490569	2.40%	-9.21%

- 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 care@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	04/28/2016	2.492502	2.48%	-9.84%
Metro Equity Fund	04/27/2016	2.494482	2.56%	-10.54%
Metro Equity Fund	04/26/2016	2.505019	2.99%	-10.00%
Metro Equity Fund	04/25/2016	2.512409	3.29%	-9.73%
Metro Equity Fund	04/22/2016	2.516531	3.46%	-8.14%
Metro Equity Fund	04/21/2016	2.518764	3.56%	-8.15%
Metro Equity Fund	04/20/2016	2.502815	2.90%	-8.81%
Metro Equity Fund	04/19/2016	2.507282	3.08%	-9.71%
Metro Equity Fund	04/18/2016	2.513257	3.33%	-9.50%
Metro Equity Fund	04/15/2016	2.541011	4.47%	-8.13%
Metro Equity Fund	04/14/2016	2.557648	5.15%	-9.33%
Metro Equity Fund	04/13/2016	2.551016	4.88%	-9.61%
Metro Equity Fund	04/12/2016	2.536130	4.27%	-10.83%
Metro Equity Fund	04/11/2016	2.527855	3.93%	-11.12%
Metro Equity Fund	04/08/2016	2.512516	3.30%	-10.95%
Metro Equity Fund	04/07/2016	2.507161	3.08%	-11.61%
Metro Equity Fund	04/06/2016	2.489638	2.36%	-11.95%
Metro Equity Fund	04/05/2016	2.498113	2.71%	-11.12%
Metro Equity Fund	04/04/2016	2.511037	3.24%	-10.66%
Metro Equity Fund	04/01/2016	2.509927	3.19%	-10.70%
Metro Equity Fund	03/31/2016	2.516662	3.47%	-9.82%
Metro Equity Fund	03/30/2016	2.525053	3.81%	-9.14%
Metro Equity Fund	03/29/2016	2.516152	3.45%	-9.20%
Metro Equity Fund	03/28/2016	2.531637	4.08%	-8.65%
Metro Equity Fund	03/23/2016	2.538919	4.38%	-8.04%
Metro Equity Fund	03/22/2016	2.533262	4.15%	-8.03%
Metro Equity Fund	03/21/2016	2.544833	4.63%	-7.61%
Metro Equity Fund	03/18/2016	2.515179	3.41%	-7.69%
Metro Equity Fund	03/17/2016	2.490916	2.41%	-8.89%
Metro Equity Fund	03/16/2016	2.449618	0.71%	-9.76%
Metro Equity Fund	03/15/2016	2.476774	1.83%	-9.72%
Metro Equity Fund	03/14/2016	2.466257	1.40%	-10.10%
Metro Equity Fund	03/11/2016	2.459462	1.12%	-9.98%
Metro Equity Fund	03/10/2016	2.442415	0.42%	-11.15%
Metro Equity Fund	03/09/2016	2.409681	-0.93%	-12.14%
Metro Equity Fund	03/08/2016	2.392627	-1.63%	-13.22%
Metro Equity Fund	03/07/2016	2.384180	-1.98%	-13.53%
Metro Equity Fund	03/04/2016	2.386590	-1.88%	-13.25%
Metro Equity Fund	03/03/2016	2.405870	-1.09%	-11.64%
Metro Equity Fund	03/02/2016	2.382865	-2.03%	-12.49%
Metro Equity Fund	03/01/2016	2.337501	-3.90%	-13.58%
Metro Equity Fund	02/29/2016	2.318623	-4.67%	-14.28%
Metro Equity Fund	02/26/2016	2.351005	-3.34%	-13.36%
Metro Equity Fund	02/24/2016	2.346096	-3.54%	-14.32%
Metro Equity Fund	02/23/2016	2.362454	-2.87%	-13.42%
Metro Equity Fund	02/22/2016	2.354078	-3.22%	-13.70%
Metro Equity Fund	02/19/2016	2.357634	-3.07%	-13.43%
Metro Equity Fund	02/18/2016	2.374256	-2.39%	-12.82%
Metro Equity Fund	02/17/2016	2.340923	-3.76%	-13.97%

- 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 Equity Fund	02/16/2016	2.335080	-4.00%	-14.01%
Metro Equity Fund	02/15/2016	2.316939	-4.74%	-14.53%
Metro Equity Fund	02/12/2016	2.304664	-5.25%	-14.24%
Metro Equity Fund	02/11/2016	2.309934	-5.03%	-13.89%
Metro Equity Fund	02/10/2016	2.300327	-5.43%	-14.56%
Metro Equity Fund	02/09/2016	2.301150	-5.39%	-15.18%
Metro Equity Fund	02/05/2016	2.341662	-3.73%	-12.43%
Metro Equity Fund	02/04/2016	2.300044	-5.44%	-14.47%
Metro Equity Fund	02/03/2016	2.259081	-7.12%	-14.97%
Metro Equity Fund	02/02/2016	2.301265	-5.39%	-13.53%
Metro Equity Fund	02/01/2016	2.316844	-4.75%	-13.71%
Metro Equity Fund	01/29/2016	2.312864	-4.91%	-13.20%
Metro Equity Fund	01/28/2016	2.276322	-6.41%	-14.97%
Metro Equity Fund	01/27/2016	2.258612	-7.14%	-15.35%
Metro Equity Fund	01/26/2016	2.202076	-9.46%	-16.88%
Metro Equity Fund	01/25/2016	2.237200	-8.02%	-15.17%
Metro Equity Fund	01/22/2016	2.174433	-10.60%	-15.98%
Metro Equity Fund	01/21/2016	2.138932	-12.06%	-18.03%
Metro Equity Fund	01/20/2016	2.192982	-9.84%	-15.97%
Metro Equity Fund	01/19/2016	2.228496	-8.38%	-15.15%
Metro Equity Fund	01/18/2016	2.216044	-8.89%	-15.62%
Metro Equity Fund	01/15/2016	2.251867	-7.42%	-14.26%
Metro Equity Fund	01/14/2016	2.241712	-7.84%	-14.64%
Metro Equity Fund	01/13/2016	2.272237	-6.58%	-12.50%
Metro Equity Fund	01/12/2016	2.221375	-8.67%	-14.08%
Metro Equity Fund	01/11/2016	2.208728	-9.19%	-15.10%
Metro Equity Fund	01/08/2016	2.304900	-5.24%	-11.10%
Metro Equity Fund	01/07/2016	2.320124	-4.61%	-9.86%
Metro Equity Fund	01/06/2016	2.386799	-1.87%	-6.84%
Metro Equity Fund	01/05/2016	2.391261	-1.69%	-6.72%
Metro Equity Fund	01/04/2016	2.394081	-1.57%	-6.14%
Metro Equity Fund	12/29/2015	2.432287	-4.64%	-4.64%
Metro Equity Fund	12/28/2015	2.441610	-4.27%	-3.54%
Metro Equity Fund	12/23/2015	2.444029	-4.18%	-3.45%
Metro Equity Fund	12/22/2015	2.433510	-4.59%	-3.37%
Metro Equity Fund	12/21/2015	2.420098	-5.12%	-3.74%
Metro Equity Fund	12/18/2015	2.407632	-5.60%	-3.00%
Metro Equity Fund	12/17/2015	2.420748	-5.09%	-1.77%
Metro Equity Fund	12/16/2015	2.389037	-6.33%	-5.41%
Metro Equity Fund	12/15/2015	2.354685	-7.68%	-8.07%
Metro Equity Fund	12/14/2015	2.368398	-7.14%	-6.93%
Metro Equity Fund	12/11/2015	2.366812	-7.20%	-5.11%
Metro Equity Fund	12/10/2015	2.396929	-6.02%	-5.24%
Metro Equity Fund	12/09/2015	2.409287	-5.54%	-4.79%
Metro Equity Fund	12/08/2015	2.405620	-5.68%	-5.45%
Metro Equity Fund	12/07/2015	2.431344	-4.67%	-4.44%
Metro Equity Fund	12/04/2015	2.436692	-4.46%	-5.13%
Metro Equity Fund	12/03/2015	2.460128	-3.55%	-4.87%
Metro Equity Fund	12/02/2015	2.474724	-2.97%	-3.96%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	12/01/2015	2.477896	-2.85%	-3.57%
Metro Equity Fund	11/27/2015	2.432965	-4.61%	-4.49%
Metro Equity Fund	11/26/2015	2.475099	-2.96%	-4.17%
Metro Equity Fund	11/25/2015	2.472753	-3.05%	-3.57%
Metro Equity Fund	11/24/2015	2.453659	-3.80%	-4.66%
Metro Equity Fund	11/23/2015	2.452096	-3.86%	-3.99%
Metro Equity Fund	11/20/2015	2.429917	-4.73%	-4.81%
Metro Equity Fund	11/17/2015	2.400092	-5.90%	-5.51%
Metro Equity Fund	11/16/2015	2.382386	-6.59%	-5.97%
Metro Equity Fund	11/13/2015	2.424862	-4.93%	-4.10%
Metro Equity Fund	11/12/2015	2.439125	-4.37%	-3.93%
Metro Equity Fund	11/11/2015	2.465113	-3.35%	-2.49%
Metro Equity Fund	11/10/2015	2.468034	-3.24%	-2.27%
Metro Equity Fund	11/09/2015	2.494350	-2.20%	-1.44%
Metro Equity Fund	11/06/2015	2.505631	-1.76%	-1.45%
Metro Equity Fund	11/05/2015	2.506131	-1.74%	-0.93%
Metro Equity Fund	11/04/2015	2.535195	-0.60%	0.05%
Metro Equity Fund	11/03/2015	2.536596	-0.55%	-1.01%
Metro Equity Fund	11/02/2015	2.528491	-0.87%	-0.11%
Metro Equity Fund	10/30/2015	2.506979	-1.71%	-0.36%
Metro Equity Fund	10/29/2015	2.523179	-1.07%	1.29%
Metro Equity Fund	10/28/2015	2.557702	0.28%	3.10%
Metro Equity Fund	10/27/2015	2.568062	0.69%	3.03%
Metro Equity Fund	10/26/2015	2.569061	0.72%	2.97%
Metro Equity Fund	10/23/2015	2.541856	-0.34%	1.79%
Metro Equity Fund	10/22/2015	2.503207	-1.86%	-0.28%
Metro Equity Fund	10/21/2015	2.492397	-2.28%	0.38%
Metro Equity Fund	10/20/2015	2.481410	-2.71%	0.16%
Metro Equity Fund	10/19/2015	2.475166	-2.96%	0.83%
Metro Equity Fund	10/16/2015	2.474320	-2.99%	0.53%
Metro Equity Fund	10/15/2015	2.472388	-3.07%	0.80%
Metro Equity Fund	10/14/2015	2.435648	-4.51%	-0.12%
Metro Equity Fund	10/13/2015	2.466236	-3.31%	0.84%
Metro Equity Fund	10/12/2015	2.508906	-1.63%	-0.22%
Metro Equity Fund	10/09/2015	2.501036	-1.94%	-1.04%
Metro Equity Fund	10/08/2015	2.494215	-2.21%	-1.08%
Metro Equity Fund	10/07/2015	2.497079	-2.10%	-1.72%
Metro Equity Fund	10/06/2015	2.480795	-2.74%	-2.47%
Metro Equity Fund	10/05/2015	2.453955	-3.79%	-3.52%
Metro Equity Fund	10/02/2015	2.421122	-5.08%	-4.18%
Metro Equity Fund	10/01/2015	2.430877	-4.69%	-4.78%
Metro Equity Fund	09/30/2015	2.432222	-4.64%	-4.99%
Metro Equity Fund	09/29/2015	2.420066	-5.12%	-5.18%
Metro Equity Fund	09/28/2015	2.405082	-5.70%	-5.61%
Metro Equity Fund	09/24/2015	2.433923	-4.57%	-5.64%
Metro Equity Fund	09/23/2015	2.438941	-4.38%	-4.37%
Metro Equity Fund	09/22/2015	2.479038	-2.80%	-2.88%
Metro Equity Fund	09/21/2015	2.493860	-2.22%	-2.30%
Metro Equity Fund	09/18/2015	2.511986	-1.51%	-1.59%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	09/17/2015	2.504410	-1.81%	-1.16%
Metro Equity Fund	09/16/2015	2.494460	-2.20%	-0.80%
Metro Equity Fund	09/15/2015	2.492784	-2.27%	-0.54%
Metro Equity Fund	09/14/2015	2.480543	-2.75%	-1.56%
Metro Equity Fund	09/11/2015	2.429284	-4.76%	-3.52%
Metro Equity Fund	09/10/2015	2.418357	-5.18%	-4.04%
Metro Equity Fund	09/09/2015	2.436287	-4.48%	-3.88%
Metro Equity Fund	09/08/2015	2.418818	-5.17%	-5.41%
Metro Equity Fund	09/07/2015	2.429466	-4.75%	-4.35%
Metro Equity Fund	09/04/2015	2.471510	-3.10%	-1.85%
Metro Equity Fund	09/03/2015	2.488429	-2.44%	-1.14%
Metro Equity Fund	09/02/2015	2.478071	-2.84%	-0.21%
Metro Equity Fund	09/01/2015	2.487192	-2.48%	0.49%
Metro Equity Fund	08/28/2015	2.492905	-2.26%	0.51%
Metro Equity Fund	08/27/2015	2.462108	-3.47%	-1.56%
Metro Equity Fund	08/26/2015	2.413004	-5.39%	-3.30%
Metro Equity Fund	08/25/2015	2.392392	-6.20%	-4.02%
Metro Equity Fund	08/24/2015	2.376924	-6.81%	-4.64%
Metro Equity Fund	08/20/2015	2.537610	-0.51%	2.52%
Metro Equity Fund	08/19/2015	2.555797	0.20%	3.57%
Metro Equity Fund	08/18/2015	2.545814	-0.19%	3.96%
Metro Equity Fund	08/17/2015	2.547582	-0.12%	4.25%
Metro Equity Fund	08/14/2015	2.581925	1.23%	4.85%
Metro Equity Fund	08/13/2015	2.593369	1.68%	6.37%
Metro Equity Fund	08/12/2015	2.609789	2.32%	7.12%
Metro Equity Fund	08/11/2015	2.633506	3.25%	8.45%
Metro Equity Fund	08/10/2015	2.622502	2.82%	9.15%
Metro Equity Fund	08/07/2015	2.626686	2.98%	8.21%
Metro Equity Fund	08/06/2015	2.645872	3.74%	9.00%
Metro Equity Fund	08/05/2015	2.668773	4.63%	9.55%
Metro Equity Fund	08/04/2015	2.648177	3.83%	8.33%
Metro Equity Fund	08/03/2015	2.640558	3.53%	9.56%
Metro Equity Fund	07/31/2015	2.628452	3.05%	9.41%
Metro Equity Fund	07/30/2015	2.619492	2.70%	8.99%
Metro Equity Fund	07/29/2015	2.609717	2.32%	8.81%
Metro Equity Fund	07/28/2015	2.609267	2.30%	8.79%
Metro Equity Fund	07/27/2015	2.631429	3.17%	9.14%
Metro Equity Fund	07/24/2015	2.669038	4.64%	10.71%
Metro Equity Fund	07/23/2015	2.665690	4.51%	10.48%
Metro Equity Fund	07/22/2015	2.660126	4.30%	10.62%
Metro Equity Fund	07/21/2015	2.660002	4.29%	10.56%
Metro Equity Fund	07/20/2015	2.635063	3.31%	9.77%
Metro Equity Fund	07/16/2015	2.658611	4.24%	11.01%
Metro Equity Fund	07/15/2015	2.641277	3.56%	10.28%
Metro Equity Fund	07/14/2015	2.632134	3.20%	9.86%
Metro Equity Fund	07/13/2015	2.618504	2.66%	8.18%
Metro Equity Fund	07/10/2015	2.587115	1.43%	6.30%
Metro Equity Fund	07/09/2015	2.581740	1.22%	6.59%
Metro Equity Fund	07/08/2015	2.577289	1.05%	5.75%

- 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 care@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	07/07/2015	2.602215	2.02%	6.37%
Metro Equity Fund	07/06/2015	2.605338	2.15%	7.03%
Metro Equity Fund	07/03/2015	2.640787	3.54%	9.08%
Metro Equity Fund	07/02/2015	2.656329	4.15%	10.42%
Metro Equity Fund	07/01/2015	2.651258	3.95%	10.44%
Metro Equity Fund	06/30/2015	2.648866	3.85%	10.00%
Metro Equity Fund	06/29/2015	2.644116	3.67%	9.88%
Metro Equity Fund	06/26/2015	2.663207	4.42%	9.91%
Metro Equity Fund	06/25/2015	2.649179	3.87%	10.21%
Metro Equity Fund	06/24/2015	2.668681	4.63%	11.71%
Metro Equity Fund	06/23/2015	2.643020	3.62%	11.12%
Metro Equity Fund	06/22/2015	2.660113	4.29%	12.28%
Metro Equity Fund	06/19/2015	2.657234	4.18%	12.64%
Metro Equity Fund	06/18/2015	2.658893	4.25%	12.62%
Metro Equity Fund	06/17/2015	2.637472	3.41%	11.60%
Metro Equity Fund	06/16/2015	2.628229	3.04%	10.35%
Metro Equity Fund	06/15/2015	2.613241	2.46%	9.27%
Metro Equity Fund	06/11/2015	2.628498	3.06%	9.59%
Metro Equity Fund	06/10/2015	2.589071	1.51%	8.33%
Metro Equity Fund	06/09/2015	2.571256	0.81%	7.18%
Metro Equity Fund	06/08/2015	2.627686	3.02%	10.06%
Metro Equity Fund	06/05/2015	2.643216	3.63%	10.61%
Metro Equity Fund	06/04/2015	2.650425	3.92%	11.02%
Metro Equity Fund	06/03/2015	2.649233	3.87%	10.41%
Metro Equity Fund	06/02/2015	2.649112	3.86%	11.78%
Metro Equity Fund	06/01/2015	2.688212	5.40%	14.47%
Metro Equity Fund	05/29/2015	2.660775	4.32%	12.84%
Metro Equity Fund	05/28/2015	2.633521	3.25%	9.91%
Metro Equity Fund	05/27/2015	2.668301	4.62%	11.47%
Metro Equity Fund	05/26/2015	2.714528	6.43%	13.40%
Metro Equity Fund	05/25/2015	2.727516	6.94%	13.71%
Metro Equity Fund	05/22/2015	2.744837	7.62%	14.09%
Metro Equity Fund	05/21/2015	2.754266	7.99%	15.62%
Metro Equity Fund	05/20/2015	2.768276	8.54%	14.11%
Metro Equity Fund	05/19/2015	2.761873	8.28%	14.11%
Metro Equity Fund	05/18/2015	2.777302	8.89%	15.70%
Metro Equity Fund	05/15/2015	2.769275	8.57%	14.75%
Metro Equity Fund	05/14/2015	2.751619	7.88%	13.58%
Metro Equity Fund	05/13/2015	2.742565	7.53%	13.63%
Metro Equity Fund	05/12/2015	2.735754	7.26%	13.98%
Metro Equity Fund	05/11/2015	2.730902	7.07%	13.37%
Metro Equity Fund	05/08/2015	2.723773	6.79%	14.43%
Metro Equity Fund	05/07/2015	2.741649	7.49%	15.50%
Metro Equity Fund	05/06/2015	2.762423	8.31%	16.02%
Metro Equity Fund	05/05/2015	2.776042	8.84%	16.66%
Metro Equity Fund	05/04/2015	2.739952	7.43%	15.58%
Metro Equity Fund	04/30/2015	2.708726	6.20%	14.81%
Metro Equity Fund	04/29/2015	2.743091	7.55%	17.54%
Metro Equity Fund	04/28/2015	2.764415	8.38%	19.03%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	04/27/2015	2.788231	9.32%	18.51%
Metro Equity Fund	04/24/2015	2.783339	9.13%	17.49%
Metro Equity Fund	04/23/2015	2.765437	8.42%	16.12%
Metro Equity Fund	04/22/2015	2.739652	7.41%	14.80%
Metro Equity Fund	04/21/2015	2.742212	7.51%	15.18%
Metro Equity Fund	04/20/2015	2.744741	7.61%	16.85%
Metro Equity Fund	04/17/2015	2.776934	8.88%	18.22%
Metro Equity Fund	04/16/2015	2.780959	9.03%	18.40%
Metro Equity Fund	04/15/2015	2.765749	8.44%	18.64%
Metro Equity Fund	04/14/2015	2.820749	10.59%	21.53%
Metro Equity Fund	04/13/2015	2.822099	10.65%	21.43%
Metro Equity Fund	04/10/2015	2.844100	11.51%	21.56%
Metro Equity Fund	04/08/2015	2.821577	10.63%	21.58%
Metro Equity Fund	04/07/2015	2.836361	11.20%	21.67%
Metro Equity Fund	04/06/2015	2.827391	10.85%	22.05%
Metro Equity Fund	04/01/2015	2.810777	10.20%	22.54%
Metro Equity Fund	03/31/2015	2.790799	9.42%	23.28%
Metro Equity Fund	03/30/2015	2.779207	8.96%	24.07%
Metro Equity Fund	03/27/2015	2.771225	8.65%	24.48%
Metro Equity Fund	03/26/2015	2.771702	8.67%	23.90%
Metro Equity Fund	03/25/2015	2.758348	8.15%	23.43%
Metro Equity Fund	03/24/2015	2.751231	7.87%	22.09%
Metro Equity Fund	03/23/2015	2.760890	8.25%	23.60%
Metro Equity Fund	03/20/2015	2.754582	8.00%	21.92%
Metro Equity Fund	03/19/2015	2.746825	7.69%	20.94%
Metro Equity Fund	03/18/2015	2.724732	6.83%	19.87%
Metro Equity Fund	03/17/2015	2.733891	7.19%	21.45%
Metro Equity Fund	03/16/2015	2.714668	6.43%	20.61%
Metro Equity Fund	03/13/2015	2.743381	7.56%	21.16%
Metro Equity Fund	03/12/2015	2.754459	7.99%	21.76%
Metro Equity Fund	03/11/2015	2.732085	7.12%	19.56%
Metro Equity Fund	03/10/2015	2.748785	7.77%	21.00%
Metro Equity Fund	03/09/2015	2.742778	7.54%	20.71%
Metro Equity Fund	03/06/2015	2.757203	8.10%	20.68%
Metro Equity Fund	03/05/2015	2.739611	7.41%	20.92%
Metro Equity Fund	03/04/2015	2.751039	7.86%	22.66%
Metro Equity Fund	03/03/2015	2.722819	6.75%	21.15%
Metro Equity Fund	03/02/2015	2.722833	6.75%	20.80%
Metro Equity Fund	02/27/2015	2.704924	6.05%	21.23%
Metro Equity Fund	02/26/2015	2.713590	6.39%	22.25%
Metro Equity Fund	02/25/2015	2.742668	7.53%	24.01%
Metro Equity Fund	02/24/2015	2.738245	7.36%	23.88%
Metro Equity Fund	02/23/2015	2.728614	6.98%	23.31%
Metro Equity Fund	02/20/2015	2.727701	6.94%	22.62%
Metro Equity Fund	02/18/2015	2.723344	6.77%	25.56%
Metro Equity Fund	02/17/2015	2.721037	6.68%	25.93%
Metro Equity Fund	02/16/2015	2.715596	6.47%	26.74%
Metro Equity Fund	02/13/2015	2.710807	6.28%	26.73%
Metro Equity Fund	02/12/2015	2.687315	5.36%	25.50%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	02/11/2015	2.682390	5.17%	25.48%
Metro Equity Fund	02/10/2015	2.692483	5.56%	27.03%
Metro Equity Fund	02/09/2015	2.712947	6.37%	29.00%
Metro Equity Fund	02/06/2015	2.693226	5.59%	29.95%
Metro Equity Fund	02/05/2015	2.673970	4.84%	29.13%
Metro Equity Fund	02/04/2015	2.689018	5.43%	30.27%
Metro Equity Fund	02/03/2015	2.656811	4.17%	26.08%
Metro Equity Fund	02/02/2015	2.661328	4.34%	25.69%
Metro Equity Fund	01/30/2015	2.684854	5.26%	26.80%
Metro Equity Fund	01/29/2015	2.664715	4.48%	25.31%
Metro Equity Fund	01/28/2015	2.677049	4.96%	26.73%
Metro Equity Fund	01/27/2015	2.668252	4.61%	25.10%
Metro Equity Fund	01/26/2015	2.649256	3.87%	22.15%
Metro Equity Fund	01/23/2015	2.637158	3.39%	22.09%
Metro Equity Fund	01/22/2015	2.587943	1.47%	20.35%
Metro Equity Fund	01/21/2015	2.609474	2.31%	23.30%
Metro Equity Fund	01/20/2015	2.609625	2.32%	23.61%
Metro Equity Fund	01/14/2015	2.626283	2.97%	25.61%
Metro Equity Fund	01/13/2015	2.596729	1.81%	24.05%
Metro Equity Fund	01/12/2015	2.585379	1.36%	25.25%
Metro Equity Fund	01/09/2015	2.601595	2.00%	24.30%
Metro Equity Fund	01/08/2015	2.592628	1.65%	22.97%
Metro Equity Fund	01/07/2015	2.573866	0.91%	23.04%
Metro Equity Fund	01/06/2015	2.562009	0.45%	21.64%
Metro Equity Fund	01/05/2015	2.563555	0.51%	22.39%
Metro Equity Fund	12/29/2014	2.550570	0.00%	23.05%
Metro Equity Fund	12/23/2014	2.531332	22.12%	22.67%
Metro Equity Fund	12/22/2014	2.518280	21.49%	22.51%
Metro Equity Fund	12/19/2014	2.514106	21.29%	20.67%
Metro Equity Fund	12/18/2014	2.482149	19.74%	18.33%
Metro Equity Fund	12/17/2014	2.464284	18.88%	18.09%
Metro Equity Fund	12/16/2014	2.525666	21.84%	23.13%
Metro Equity Fund	12/15/2014	2.561472	23.57%	25.83%
Metro Equity Fund	12/12/2014	2.544736	22.76%	25.31%
Metro Equity Fund	12/11/2014	2.494208	20.33%	20.48%
Metro Equity Fund	12/10/2014	2.529496	22.03%	22.04%
Metro Equity Fund	12/09/2014	2.530576	22.08%	19.86%
Metro Equity Fund	12/08/2014	2.544249	22.74%	20.32%
Metro Equity Fund	12/05/2014	2.544249	22.74%	19.94%
Metro Equity Fund	12/04/2014	2.568482	23.91%	19.72%
Metro Equity Fund	12/03/2014	2.585948	24.75%	19.14%
Metro Equity Fund	12/02/2014	2.576893	24.32%	17.91%
Metro Equity Fund	12/01/2014	2.569538	23.96%	17.84%
Metro Equity Fund	11/28/2014	2.560738	23.54%	18.14%
Metro Equity Fund	11/27/2014	2.547257	22.89%	19.63%
Metro Equity Fund	11/26/2014	2.582918	24.61%	22.00%
Metro Equity Fund	11/25/2014	2.564179	23.70%	21.35%
Metro Equity Fund	11/24/2014	2.573502	24.15%	20.22%
Metro Equity Fund	11/21/2014	2.554072	23.21%	18.48%

- 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 Equity Fund	11/20/2014	2.552829	23.15%	17.69%
Metro Equity Fund	11/19/2014	2.552966	23.16%	15.57%
Metro Equity Fund	11/18/2014	2.554448	23.23%	14.02%
Metro Equity Fund	11/17/2014	2.540118	22.54%	13.02%
Metro Equity Fund	11/14/2014	2.533689	22.23%	12.94%
Metro Equity Fund	11/13/2014	2.528526	21.98%	12.80%
Metro Equity Fund	11/12/2014	2.538974	22.49%	13.12%
Metro Equity Fund	11/11/2014	2.527976	21.96%	13.49%
Metro Equity Fund	11/10/2014	2.525325	21.83%	12.02%
Metro Equity Fund	11/07/2014	2.530781	22.09%	11.04%
Metro Equity Fund	11/06/2014	2.542419	22.65%	11.09%
Metro Equity Fund	11/05/2014	2.529668	22.04%	9.77%
Metro Equity Fund	11/04/2014	2.533889	22.24%	9.52%
Metro Equity Fund	11/03/2014	2.562442	23.62%	10.12%
Metro Equity Fund	10/31/2014	2.531299	22.12%	8.78%
Metro Equity Fund	10/30/2014	2.515943	21.38%	7.98%
Metro Equity Fund	10/29/2014	2.491008	20.17%	7.57%
Metro Equity Fund	10/28/2014	2.480686	19.67%	7.22%
Metro Equity Fund	10/27/2014	2.492439	20.24%	7.73%
Metro Equity Fund	10/24/2014	2.495056	20.37%	7.06%
Metro Equity Fund	10/23/2014	2.497249	20.47%	6.40%
Metro Equity Fund	10/22/2014	2.510164	21.10%	7.34%
Metro Equity Fund	10/21/2014	2.482844	19.78%	6.23%
Metro Equity Fund	10/20/2014	2.477562	19.52%	5.83%
Metro Equity Fund	10/17/2014	2.454717	18.42%	5.46%
Metro Equity Fund	10/16/2014	2.461228	18.74%	6.91%
Metro Equity Fund	10/15/2014	2.452824	18.33%	7.09%
Metro Equity Fund	10/14/2014	2.438567	17.64%	6.47%
Metro Equity Fund	10/13/2014	2.445671	17.99%	6.19%
Metro Equity Fund	10/10/2014	2.514448	21.30%	10.04%
Metro Equity Fund	10/09/2014	2.527378	21.93%	11.90%
Metro Equity Fund	10/08/2014	2.521479	21.64%	10.46%
Metro Equity Fund	10/07/2014	2.540685	22.57%	11.57%
Metro Equity Fund	10/03/2014	2.543507	22.71%	12.79%
Metro Equity Fund	10/02/2014	2.526706	21.89%	12.62%
Metro Equity Fund	10/01/2014	2.553027	23.16%	16.26%
Metro Equity Fund	09/30/2014	2.559902	23.50%	16.62%
Metro Equity Fund	09/29/2014	2.552342	23.13%	13.22%
Metro Equity Fund	09/26/2014	2.548023	22.92%	12.76%
Metro Equity Fund	09/25/2014	2.557374	23.37%	12.90%
Metro Equity Fund	09/24/2014	2.579309	24.43%	13.19%
Metro Equity Fund	09/23/2014	2.550482	23.04%	11.61%
Metro Equity Fund	09/22/2014	2.552577	23.14%	12.23%
Metro Equity Fund	09/18/2014	2.552577	23.14%	14.38%
Metro Equity Fund	09/17/2014	2.533815	22.24%	13.28%
Metro Equity Fund	09/16/2014	2.514525	21.31%	13.14%
Metro Equity Fund	09/15/2014	2.506410	20.92%	15.75%
Metro Equity Fund	09/12/2014	2.519774	21.56%	15.25%
Metro Equity Fund	09/11/2014	2.517836	21.47%	14.85%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	09/10/2014	2.520048	21.57%	16.85%
Metro Equity Fund	09/09/2014	2.534597	22.28%	19.22%
Metro Equity Fund	09/08/2014	2.557127	23.36%	20.71%
Metro Equity Fund	09/05/2014	2.539885	22.53%	20.06%
Metro Equity Fund	09/04/2014	2.518119	21.48%	18.79%
Metro Equity Fund	09/03/2014	2.517135	21.43%	16.86%
Metro Equity Fund	09/02/2014	2.483190	19.80%	15.59%
Metro Equity Fund	09/01/2014	2.475146	19.41%	15.12%
Metro Equity Fund	08/29/2014	2.462892	18.82%	16.75%
Metro Equity Fund	08/28/2014	2.480356	19.66%	21.77%
Metro Equity Fund	08/27/2014	2.501067	20.66%	19.23%
Metro Equity Fund	08/26/2014	2.495453	20.39%	14.96%
Metro Equity Fund	08/22/2014	2.492486	20.24%	15.00%
Metro Equity Fund	08/20/2014	2.475149	19.41%	7.92%
Metro Equity Fund	08/19/2014	2.467703	19.05%	7.60%
Metro Equity Fund	08/18/2014	2.448795	18.14%	6.77%
Metro Equity Fund	08/15/2014	2.443694	17.89%	5.76%
Metro Equity Fund	08/14/2014	2.462499	18.80%	5.38%
Metro Equity Fund	08/13/2014	2.438177	17.62%	5.82%
Metro Equity Fund	08/12/2014	2.436301	17.53%	7.36%
Metro Equity Fund	08/11/2014	2.428233	17.14%	7.57%
Metro Equity Fund	08/08/2014	2.402651	15.91%	6.43%
Metro Equity Fund	08/07/2014	2.427472	17.11%	7.29%
Metro Equity Fund	08/06/2014	2.427428	17.11%	7.26%
Metro Equity Fund	08/05/2014	2.436193	17.53%	6.43%
Metro Equity Fund	08/04/2014	2.444643	17.94%	6.59%
Metro Equity Fund	08/01/2014	2.410254	16.28%	3.20%
Metro Equity Fund	07/31/2014	2.402424	15.90%	3.20%
Metro Equity Fund	07/30/2014	2.403405	15.95%	1.89%
Metro Equity Fund	07/28/2014	2.398436	15.71%	1.19%
Metro Equity Fund	07/25/2014	2.410980	16.31%	1.10%
Metro Equity Fund	07/24/2014	2.410739	16.30%	0.97%
Metro Equity Fund	07/23/2014	2.412728	16.40%	2.05%
Metro Equity Fund	07/22/2014	2.404692	16.01%	3.26%
Metro Equity Fund	07/21/2014	2.405950	16.07%	3.46%
Metro Equity Fund	07/18/2014	2.400464	15.80%	2.97%
Metro Equity Fund	07/17/2014	2.406103	16.08%	4.33%
Metro Equity Fund	07/15/2014	2.395024	15.54%	3.22%
Metro Equity Fund	07/14/2014	2.396000	15.59%	3.95%
Metro Equity Fund	07/11/2014	2.420518	16.77%	7.36%
Metro Equity Fund	07/10/2014	2.433709	17.41%	9.64%
Metro Equity Fund	07/09/2014	2.422223	16.85%	8.70%
Metro Equity Fund	07/08/2014	2.437057	17.57%	9.39%
Metro Equity Fund	07/07/2014	2.446394	18.02%	7.25%
Metro Equity Fund	07/04/2014	2.434320	17.44%	7.16%
Metro Equity Fund	07/03/2014	2.420965	16.79%	6.36%
Metro Equity Fund	07/02/2014	2.405602	16.05%	6.12%
Metro Equity Fund	07/01/2014	2.400661	15.81%	4.71%
Metro Equity Fund	06/30/2014	2.408142	16.17%	6.06%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	06/27/2014	2.406427	16.09%	7.68%
Metro Equity Fund	06/26/2014	2.423168	16.90%	11.66%
Metro Equity Fund	06/25/2014	2.403664	15.96%	16.37%
Metro Equity Fund	06/24/2014	2.389001	15.25%	12.57%
Metro Equity Fund	06/23/2014	2.378478	14.74%	8.46%
Metro Equity Fund	06/20/2014	2.369230	14.30%	5.74%
Metro Equity Fund	06/19/2014	2.359042	13.81%	2.38%
Metro Equity Fund	06/18/2014	2.360947	13.90%	2.40%
Metro Equity Fund	06/17/2014	2.363295	14.01%	5.27%
Metro Equity Fund	06/16/2014	2.381719	14.90%	7.68%
Metro Equity Fund	06/13/2014	2.391639	15.38%	10.16%
Metro Equity Fund	06/11/2014	2.398558	15.71%	3.64%
Metro Equity Fund	06/10/2014	2.390038	15.30%	-1.44%
Metro Equity Fund	06/09/2014	2.399050	15.74%	1.33%
Metro Equity Fund	06/06/2014	2.387409	15.17%	2.29%
Metro Equity Fund	06/05/2014	2.389687	15.28%	3.12%
Metro Equity Fund	06/04/2014	2.387331	15.17%	1.42%
Metro Equity Fund	06/03/2014	2.399379	15.75%	0.77%
Metro Equity Fund	06/02/2014	2.369914	14.33%	-3.55%
Metro Equity Fund	05/30/2014	2.348298	13.29%	-3.73%
Metro Equity Fund	05/29/2014	2.357953	13.75%	-6.62%
Metro Equity Fund	05/28/2014	2.396159	15.60%	-3.82%
Metro Equity Fund	05/27/2014	2.393758	15.48%	-3.66%
Metro Equity Fund	05/26/2014	2.393763	15.48%	-5.64%
Metro Equity Fund	05/23/2014	2.398637	15.72%	-6.02%
Metro Equity Fund	05/22/2014	2.405784	16.06%	-6.67%
Metro Equity Fund	05/21/2014	2.382093	14.92%	-6.86%
Metro Equity Fund	05/20/2014	2.426063	17.04%	-4.56%
Metro Equity Fund	05/19/2014	2.420445	16.77%	-4.84%
Metro Equity Fund	05/16/2014	2.400434	15.80%	-6.02%
Metro Equity Fund	05/15/2014	2.413271	16.42%	-6.57%
Metro Equity Fund	05/14/2014	2.422573	16.87%	-5.27%
Metro Equity Fund	05/13/2014	2.413632	16.44%	-4.76%
Metro Equity Fund	05/12/2014	2.400105	15.79%	-5.29%
Metro Equity Fund	05/09/2014	2.408776	16.21%	-4.02%
Metro Equity Fund	05/08/2014	2.380341	14.83%	-4.96%
Metro Equity Fund	05/07/2014	2.373761	14.52%	-4.76%
Metro Equity Fund	05/06/2014	2.381079	14.87%	-5.00%
Metro Equity Fund	05/05/2014	2.379603	14.80%	-5.50%
Metro Equity Fund	05/02/2014	2.370656	14.37%	-4.16%
Metro Equity Fund	04/30/2014	2.359379	13.82%	-4.26%
Metro Equity Fund	04/29/2014	2.333684	12.58%	-4.65%
Metro Equity Fund	04/28/2014	2.322368	12.04%	-4.95%
Metro Equity Fund	04/25/2014	2.352679	13.50%	-3.22%
Metro Equity Fund	04/24/2014	2.368946	14.28%	-2.37%
Metro Equity Fund	04/23/2014	2.381609	14.89%	-2.11%
Metro Equity Fund	04/22/2014	2.386560	15.13%	-3.70%
Metro Equity Fund	04/21/2014	2.380811	14.86%	-1.83%
Metro Equity Fund	04/16/2014	2.348873	13.32%	-0.69%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	04/15/2014	2.331296	12.47%	-2.17%
Metro Equity Fund	04/14/2014	2.320965	11.97%	-3.19%
Metro Equity Fund	04/11/2014	2.324063	12.12%	-2.33%
Metro Equity Fund	04/10/2014	2.339702	12.87%	-1.33%
Metro Equity Fund	04/08/2014	2.320839	11.96%	-0.91%
Metro Equity Fund	04/07/2014	2.331142	12.46%	-0.39%
Metro Equity Fund	04/04/2014	2.316544	11.76%	-1.78%
Metro Equity Fund	04/03/2014	2.322598	12.05%	-2.04%
Metro Equity Fund	04/02/2014	2.320841	11.96%	-1.18%
Metro Equity Fund	04/01/2014	2.293796	10.66%	-3.55%
Metro Equity Fund	03/31/2014	2.263812	9.21%	-4.83%
Metro Equity Fund	03/28/2014	2.239991	8.06%	-5.83%
Metro Equity Fund	03/27/2014	2.226318	7.40%	-6.40%
Metro Equity Fund	03/26/2014	2.237131	7.92%	-3.57%
Metro Equity Fund	03/25/2014	2.234816	7.81%	-2.76%
Metro Equity Fund	03/24/2014	2.253532	8.72%	-0.92%
Metro Equity Fund	03/21/2014	2.233754	7.76%	-1.15%
Metro Equity Fund	03/20/2014	2.259355	9.00%	0.74%
Metro Equity Fund	03/19/2014	2.271247	9.57%	1.23%
Metro Equity Fund	03/18/2014	2.272994	9.65%	-0.17%
Metro Equity Fund	03/17/2014	2.251058	8.60%	-3.09%
Metro Equity Fund	03/14/2014	2.250757	8.58%	-2.94%
Metro Equity Fund	03/13/2014	2.264228	9.23%	-3.33%
Metro Equity Fund	03/12/2014	2.262114	9.13%	-3.56%
Metro Equity Fund	03/11/2014	2.285026	10.24%	-2.96%
Metro Equity Fund	03/10/2014	2.271740	9.59%	-3.78%
Metro Equity Fund	03/07/2014	2.272121	9.61%	-2.19%
Metro Equity Fund	03/06/2014	2.284764	10.22%	-3.39%
Metro Equity Fund	03/05/2014	2.265697	9.30%	-2.65%
Metro Equity Fund	03/04/2014	2.242808	8.20%	-2.61%
Metro Equity Fund	03/03/2014	2.247409	8.42%	-2.61%
Metro Equity Fund	02/28/2014	2.253999	8.74%	-3.28%
Metro Equity Fund	02/27/2014	2.231289	7.64%	-2.91%
Metro Equity Fund	02/26/2014	2.219651	7.08%	-3.62%
Metro Equity Fund	02/25/2014	2.211657	6.70%	-4.93%
Metro Equity Fund	02/24/2014	2.210341	6.63%	-4.08%
Metro Equity Fund	02/21/2014	2.212740	6.75%	-4.14%
Metro Equity Fund	02/20/2014	2.224457	7.31%	-3.58%
Metro Equity Fund	02/19/2014	2.206240	6.43%	-3.92%
Metro Equity Fund	02/18/2014	2.168878	4.63%	-4.95%
Metro Equity Fund	02/17/2014	2.160823	4.24%	-4.54%
Metro Equity Fund	02/14/2014	2.142617	3.37%	-5.03%
Metro Equity Fund	02/13/2014	2.139098	3.20%	-5.42%
Metro Equity Fund	02/12/2014	2.141235	3.30%	-4.53%
Metro Equity Fund	02/11/2014	2.137702	3.13%	-4.76%
Metro Equity Fund	02/10/2014	2.119643	2.26%	-5.56%
Metro Equity Fund	02/07/2014	2.103031	1.46%	-6.35%
Metro Equity Fund	02/06/2014	2.072488	-0.02%	-7.39%
Metro Equity Fund	02/05/2014	2.070739	-0.10%	-7.78%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	02/04/2014	2.064206	-0.42%	-7.78%
Metro Equity Fund	02/03/2014	2.107247	1.66%	-4.07%
Metro Equity Fund	01/30/2014	2.117338	2.15%	-3.12%
Metro Equity Fund	01/29/2014	2.126528	2.59%	-2.01%
Metro Equity Fund	01/28/2014	2.112481	1.91%	-1.83%
Metro Equity Fund	01/27/2014	2.132849	2.89%	-0.41%
Metro Equity Fund	01/24/2014	2.168844	4.63%	2.05%
Metro Equity Fund	01/23/2014	2.159931	4.20%	2.17%
Metro Equity Fund	01/22/2014	2.150322	3.74%	1.48%
Metro Equity Fund	01/21/2014	2.116394	2.10%	-1.13%
Metro Equity Fund	01/20/2014	2.111105	1.84%	-1.04%
Metro Equity Fund	01/17/2014	2.107288	1.66%	-0.22%
Metro Equity Fund	01/16/2014	2.104696	1.54%	0.05%
Metro Equity Fund	01/15/2014	2.096325	1.13%	-0.95%
Metro Equity Fund	01/14/2014	2.090886	0.87%	-1.19%
Metro Equity Fund	01/13/2014	2.093337	0.99%	-0.41%
Metro Equity Fund	01/10/2014	2.064221	-0.42%	-1.48%
Metro Equity Fund	01/09/2014	2.093052	0.97%	-1.19%
Metro Equity Fund	01/08/2014	2.108403	1.71%	0.20%
Metro Equity Fund	01/07/2014	2.091963	0.92%	-0.52%
Metro Equity Fund	01/06/2014	2.106299	1.61%	1.38%
Metro Equity Fund	01/03/2014	2.094606	1.05%	1.43%
Metro Equity Fund	01/02/2014	2.103700	1.49%	3.12%
Metro Equity Fund	12/27/2013	2.072863	0.00%	2.86%
Metro Equity Fund	12/26/2013	2.071813	2.54%	2.08%
Metro Equity Fund	12/23/2013	2.063560	2.13%	1.85%
Metro Equity Fund	12/20/2013	2.055524	1.73%	1.75%
Metro Equity Fund	12/19/2013	2.083482	3.12%	3.92%
Metro Equity Fund	12/18/2013	2.097657	3.82%	6.61%
Metro Equity Fund	12/17/2013	2.086838	3.28%	5.93%
Metro Equity Fund	12/16/2013	2.051164	1.52%	2.73%
Metro Equity Fund	12/13/2013	2.035664	0.75%	0.71%
Metro Equity Fund	12/12/2013	2.030816	0.51%	-0.14%
Metro Equity Fund	12/11/2013	2.070273	2.46%	1.67%
Metro Equity Fund	12/10/2013	2.072688	2.58%	3.11%
Metro Equity Fund	12/09/2013	2.111239	4.49%	4.36%
Metro Equity Fund	12/06/2013	2.114570	4.65%	5.38%
Metro Equity Fund	12/05/2013	2.121202	4.98%	7.08%
Metro Equity Fund	12/04/2013	2.145422	6.18%	7.93%
Metro Equity Fund	12/03/2013	2.170554	7.42%	9.71%
Metro Equity Fund	12/02/2013	2.185531	8.17%	11.09%
Metro Equity Fund	11/29/2013	2.180563	7.92%	10.84%
Metro Equity Fund	11/28/2013	2.167493	7.27%	10.37%
Metro Equity Fund	11/27/2013	2.129234	5.38%	9.24%
Metro Equity Fund	11/26/2013	2.117076	4.78%	8.92%
Metro Equity Fund	11/25/2013	2.113040	4.58%	9.44%
Metro Equity Fund	11/22/2013	2.140710	5.95%	11.62%
Metro Equity Fund	11/21/2013	2.155618	6.69%	12.04%
Metro Equity Fund	11/20/2013	2.169062	7.35%	13.52%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	11/19/2013	2.209017	9.33%	16.51%
Metro Equity Fund	11/18/2013	2.240302	10.88%	18.27%
Metro Equity Fund	11/15/2013	2.247448	11.23%	19.32%
Metro Equity Fund	11/14/2013	2.243295	11.02%	17.74%
Metro Equity Fund	11/13/2013	2.241572	10.94%	17.51%
Metro Equity Fund	11/12/2013	2.244555	11.09%	17.88%
Metro Equity Fund	11/11/2013	2.227488	10.24%	16.88%
Metro Equity Fund	11/08/2013	2.254317	11.57%	18.96%
Metro Equity Fund	11/07/2013	2.279124	12.80%	20.39%
Metro Equity Fund	11/06/2013	2.288512	13.26%	20.04%
Metro Equity Fund	11/05/2013	2.304573	14.06%	21.18%
Metro Equity Fund	11/04/2013	2.313551	14.50%	22.54%
Metro Equity Fund	10/31/2013	2.326979	15.17%	23.25%
Metro Equity Fund	10/30/2013	2.329991	15.32%	23.43%
Metro Equity Fund	10/29/2013	2.315750	14.61%	23.41%
Metro Equity Fund	10/25/2013	2.313674	14.51%	23.06%
Metro Equity Fund	10/24/2013	2.330489	15.34%	24.08%
Metro Equity Fund	10/23/2013	2.347097	16.16%	23.98%
Metro Equity Fund	10/22/2013	2.338580	15.74%	23.80%
Metro Equity Fund	10/21/2013	2.337192	15.67%	23.54%
Metro Equity Fund	10/18/2013	2.340998	15.86%	23.52%
Metro Equity Fund	10/17/2013	2.327700	15.20%	22.72%
Metro Equity Fund	10/16/2013	2.302241	13.94%	22.13%
Metro Equity Fund	10/14/2013	2.290412	13.36%	22.46%
Metro Equity Fund	10/11/2013	2.303112	13.99%	23.43%
Metro Equity Fund	10/10/2013	2.284951	13.09%	22.01%
Metro Equity Fund	10/09/2013	2.258522	11.78%	20.14%
Metro Equity Fund	10/08/2013	2.282727	12.98%	20.56%
Metro Equity Fund	10/07/2013	2.277141	12.70%	20.26%
Metro Equity Fund	10/04/2013	2.257908	11.75%	19.01%
Metro Equity Fund	10/03/2013	2.255073	11.61%	20.03%
Metro Equity Fund	10/02/2013	2.243482	11.03%	20.15%
Metro Equity Fund	10/01/2013	2.195931	8.68%	18.41%
Metro Equity Fund	09/30/2013	2.195023	8.64%	17.69%
Metro Equity Fund	09/27/2013	2.254366	11.57%	21.91%
Metro Equity Fund	09/26/2013	2.259687	11.84%	22.27%
Metro Equity Fund	09/25/2013	2.265213	12.11%	21.87%
Metro Equity Fund	09/24/2013	2.278653	12.77%	22.50%
Metro Equity Fund	09/23/2013	2.285124	13.09%	23.54%
Metro Equity Fund	09/20/2013	2.274361	12.56%	23.16%
Metro Equity Fund	09/19/2013	2.294943	13.58%	23.67%
Metro Equity Fund	09/18/2013	2.231659	10.45%	20.01%
Metro Equity Fund	09/17/2013	2.236818	10.70%	19.94%
Metro Equity Fund	09/16/2013	2.222423	9.99%	19.52%
Metro Equity Fund	09/13/2013	2.165410	7.17%	18.04%
Metro Equity Fund	09/12/2013	2.186380	8.21%	19.85%
Metro Equity Fund	09/11/2013	2.192285	8.50%	20.64%
Metro Equity Fund	09/10/2013	2.156648	6.74%	18.50%
Metro Equity Fund	09/09/2013	2.125968	5.22%	16.86%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	09/06/2013	2.118485	4.85%	17.83%
Metro Equity Fund	09/05/2013	2.115507	4.70%	17.69%
Metro Equity Fund	09/04/2013	2.119820	4.91%	17.34%
Metro Equity Fund	09/03/2013	2.154046	6.61%	18.48%
Metro Equity Fund	09/02/2013	2.148255	6.32%	18.85%
Metro Equity Fund	08/30/2013	2.150058	6.41%	20.21%
Metro Equity Fund	08/29/2013	2.109457	4.40%	16.82%
Metro Equity Fund	08/28/2013	2.036863	0.81%	13.36%
Metro Equity Fund	08/27/2013	2.097638	3.82%	17.46%
Metro Equity Fund	08/23/2013	2.170663	7.43%	20.24%
Metro Equity Fund	08/22/2013	2.167458	7.27%	21.58%
Metro Equity Fund	08/16/2013	2.293503	13.51%	26.98%
Metro Equity Fund	08/15/2013	2.310598	14.36%	26.68%
Metro Equity Fund	08/14/2013	2.336750	15.65%	27.96%
Metro Equity Fund	08/13/2013	2.303999	14.03%	26.20%
Metro Equity Fund	08/12/2013	2.269284	12.31%	24.44%
Metro Equity Fund	08/08/2013	2.257431	11.72%	22.42%
Metro Equity Fund	08/07/2013	2.262584	11.98%	23.41%
Metro Equity Fund	08/06/2013	2.263057	12.00%	23.43%
Metro Equity Fund	08/05/2013	2.288911	13.28%	24.99%
Metro Equity Fund	08/02/2013	2.293452	13.51%	25.18%
Metro Equity Fund	08/01/2013	2.335431	15.58%	27.38%
Metro Equity Fund	07/31/2013	2.327853	15.21%	26.99%
Metro Equity Fund	07/30/2013	2.358733	16.74%	29.25%
Metro Equity Fund	07/29/2013	2.356172	16.61%	30.51%
Metro Equity Fund	07/26/2013	2.370324	17.31%	32.70%
Metro Equity Fund	07/25/2013	2.384676	18.02%	33.46%
Metro Equity Fund	07/24/2013	2.387661	18.17%	33.76%
Metro Equity Fund	07/23/2013	2.364276	17.01%	33.09%
Metro Equity Fund	07/22/2013	2.328847	15.26%	29.27%
Metro Equity Fund	07/19/2013	2.325435	15.09%	29.63%
Metro Equity Fund	07/18/2013	2.331287	15.38%	29.23%
Metro Equity Fund	07/17/2013	2.306217	14.14%	26.30%
Metro Equity Fund	07/16/2013	2.311297	14.39%	26.31%
Metro Equity Fund	07/15/2013	2.320252	14.83%	28.71%
Metro Equity Fund	07/12/2013	2.304895	14.07%	28.09%
Metro Equity Fund	07/11/2013	2.254506	11.58%	24.76%
Metro Equity Fund	07/10/2013	2.219754	9.86%	22.60%
Metro Equity Fund	07/09/2013	2.228269	10.28%	22.71%
Metro Equity Fund	07/08/2013	2.227794	10.26%	20.32%
Metro Equity Fund	07/05/2013	2.281026	12.89%	23.22%
Metro Equity Fund	07/04/2013	2.271759	12.43%	23.02%
Metro Equity Fund	07/03/2013	2.276275	12.66%	22.98%
Metro Equity Fund	07/02/2013	2.266840	12.19%	24.21%
Metro Equity Fund	07/01/2013	2.292681	13.47%	26.80%
Metro Equity Fund	06/28/2013	2.270563	12.37%	25.52%
Metro Equity Fund	06/27/2013	2.234893	10.61%	23.62%
Metro Equity Fund	06/26/2013	2.170092	7.40%	21.48%
Metro Equity Fund	06/25/2013	2.065497	2.23%	16.01%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	06/24/2013	2.122165	5.03%	20.04%
Metro Equity Fund	06/21/2013	2.192952	8.53%	24.14%
Metro Equity Fund	06/20/2013	2.240717	10.90%	26.40%
Metro Equity Fund	06/19/2013	2.304149	14.04%	31.40%
Metro Equity Fund	06/18/2013	2.305568	14.11%	31.97%
Metro Equity Fund	06/17/2013	2.244945	11.11%	31.40%
Metro Equity Fund	06/14/2013	2.211797	9.47%	27.54%
Metro Equity Fund	06/13/2013	2.171019	7.45%	23.48%
Metro Equity Fund	06/11/2013	2.314380	14.54%	32.57%
Metro Equity Fund	06/10/2013	2.425031	20.02%	40.90%
Metro Equity Fund	06/07/2013	2.367462	17.17%	36.74%
Metro Equity Fund	06/06/2013	2.333944	15.51%	36.24%
Metro Equity Fund	06/05/2013	2.317479	14.70%	36.13%
Metro Equity Fund	06/04/2013	2.354001	16.50%	39.09%
Metro Equity Fund	06/03/2013	2.380973	17.84%	36.46%
Metro Equity Fund	05/31/2013	2.457101	21.61%	40.59%
Metro Equity Fund	05/30/2013	2.439400	20.73%	41.25%
Metro Equity Fund	05/29/2013	2.525061	24.97%	45.86%
Metro Equity Fund	05/28/2013	2.491252	23.30%	45.60%
Metro Equity Fund	05/27/2013	2.484811	22.98%	46.14%
Metro Equity Fund	05/24/2013	2.536872	25.55%	49.70%
Metro Equity Fund	05/23/2013	2.552204	26.31%	50.15%
Metro Equity Fund	05/22/2013	2.577685	27.57%	51.13%
Metro Equity Fund	05/21/2013	2.557407	26.57%	49.93%
Metro Equity Fund	05/20/2013	2.542034	25.81%	50.89%
Metro Equity Fund	05/17/2013	2.543435	25.88%	46.90%
Metro Equity Fund	05/16/2013	2.554192	26.41%	51.98%
Metro Equity Fund	05/15/2013	2.582844	27.83%	50.64%
Metro Equity Fund	05/14/2013	2.557297	26.57%	46.37%
Metro Equity Fund	05/10/2013	2.534247	25.42%	41.06%
Metro Equity Fund	05/09/2013	2.509792	24.21%	38.82%
Metro Equity Fund	05/08/2013	2.504543	23.95%	37.65%
Metro Equity Fund	05/07/2013	2.492383	23.35%	37.53%
Metro Equity Fund	05/06/2013	2.506491	24.05%	36.31%
Metro Equity Fund	05/03/2013	2.518160	24.63%	36.96%
Metro Equity Fund	05/02/2013	2.473488	22.42%	35.82%
Metro Equity Fund	04/30/2013	2.464323	21.96%	36.16%
Metro Equity Fund	04/29/2013	2.447618	21.14%	36.48%
Metro Equity Fund	04/26/2013	2.443214	20.92%	35.00%
Metro Equity Fund	04/25/2013	2.431030	20.32%	34.50%
Metro Equity Fund	04/24/2013	2.426492	20.09%	35.96%
Metro Equity Fund	04/23/2013	2.433046	20.42%	36.50%
Metro Equity Fund	04/22/2013	2.478127	22.65%	39.17%
Metro Equity Fund	04/19/2013	2.425132	20.02%	36.60%
Metro Equity Fund	04/18/2013	2.392289	18.40%	34.25%
Metro Equity Fund	04/17/2013	2.388914	18.23%	35.31%
Metro Equity Fund	04/16/2013	2.365149	17.06%	34.78%
Metro Equity Fund	04/15/2013	2.382955	17.94%	36.48%
Metro Equity Fund	04/12/2013	2.397567	18.66%	38.62%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	04/11/2013	2.379471	17.76%	38.15%
Metro Equity Fund	04/10/2013	2.371169	17.35%	37.23%
Metro Equity Fund	04/08/2013	2.342138	15.92%	35.18%
Metro Equity Fund	04/05/2013	2.340352	15.83%	35.08%
Metro Equity Fund	04/04/2013	2.358539	16.73%	36.13%
Metro Equity Fund	04/03/2013	2.370952	17.34%	36.28%
Metro Equity Fund	04/02/2013	2.348548	16.23%	34.07%
Metro Equity Fund	04/01/2013	2.378207	17.70%	35.68%
Metro Equity Fund	03/27/2013	2.378644	17.72%	36.88%
Metro Equity Fund	03/26/2013	2.320053	14.82%	34.90%
Metro Equity Fund	03/25/2013	2.298284	13.75%	33.34%
Metro Equity Fund	03/22/2013	2.274412	12.56%	31.82%
Metro Equity Fund	03/21/2013	2.259755	11.84%	30.97%
Metro Equity Fund	03/20/2013	2.242822	11.00%	29.03%
Metro Equity Fund	03/19/2013	2.243583	11.04%	28.46%
Metro Equity Fund	03/18/2013	2.276834	12.68%	29.99%
Metro Equity Fund	03/15/2013	2.322875	14.96%	35.66%
Metro Equity Fund	03/14/2013	2.319018	14.77%	34.84%
Metro Equity Fund	03/13/2013	2.342109	15.92%	37.13%
Metro Equity Fund	03/12/2013	2.345690	16.09%	38.36%
Metro Equity Fund	03/11/2013	2.354814	16.54%	39.01%
Metro Equity Fund	03/08/2013	2.360902	16.85%	39.79%
Metro Equity Fund	03/07/2013	2.323085	14.97%	38.53%
Metro Equity Fund	03/06/2013	2.365056	17.05%	39.82%
Metro Equity Fund	03/05/2013	2.327338	15.18%	35.96%
Metro Equity Fund	03/04/2013	2.303014	13.98%	34.77%
Metro Equity Fund	03/01/2013	2.307750	14.21%	36.89%
Metro Equity Fund	02/28/2013	2.330380	15.33%	39.41%
Metro Equity Fund	02/27/2013	2.298273	13.75%	40.32%
Metro Equity Fund	02/26/2013	2.302968	13.98%	38.75%
Metro Equity Fund	02/25/2013	2.326249	15.13%	40.16%
Metro Equity Fund	02/22/2013	2.304401	14.05%	36.40%
Metro Equity Fund	02/21/2013	2.308390	14.25%	37.72%
Metro Equity Fund	02/20/2013	2.307110	14.18%	36.40%
Metro Equity Fund	02/19/2013	2.296184	13.64%	37.48%
Metro Equity Fund	02/18/2013	2.281756	12.93%	36.61%
Metro Equity Fund	02/15/2013	2.263520	12.03%	38.14%
Metro Equity Fund	02/14/2013	2.256150	11.66%	37.56%
Metro Equity Fund	02/13/2013	2.261684	11.93%	37.01%
Metro Equity Fund	02/12/2013	2.242777	11.00%	36.06%
Metro Equity Fund	02/11/2013	2.244559	11.09%	36.16%
Metro Equity Fund	02/08/2013	2.244493	11.08%	36.01%
Metro Equity Fund	02/07/2013	2.245735	11.15%	37.22%
Metro Equity Fund	02/06/2013	2.237851	10.76%	35.24%
Metro Equity Fund	02/05/2013	2.245529	11.14%	37.52%
Metro Equity Fund	02/04/2013	2.238300	10.78%	37.08%
Metro Equity Fund	02/01/2013	2.196730	8.72%	36.03%
Metro Equity Fund	01/31/2013	2.174385	7.61%	35.47%
Metro Equity Fund	01/30/2013	2.185541	8.17%	37.24%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	01/29/2013	2.170052	7.40%	35.03%
Metro Equity Fund	01/28/2013	2.151840	6.50%	33.89%
Metro Equity Fund	01/25/2013	2.141646	5.99%	33.63%
Metro Equity Fund	01/24/2013	2.125286	5.18%	31.29%
Metro Equity Fund	01/23/2013	2.114088	4.63%	29.74%
Metro Equity Fund	01/22/2013	2.118984	4.87%	30.04%
Metro Equity Fund	01/21/2013	2.140600	5.94%	31.37%
Metro Equity Fund	01/18/2013	2.133210	5.58%	32.72%
Metro Equity Fund	01/17/2013	2.112033	4.53%	32.02%
Metro Equity Fund	01/16/2013	2.103718	4.12%	32.97%
Metro Equity Fund	01/15/2013	2.116461	4.75%	33.09%
Metro Equity Fund	01/14/2013	2.116170	4.73%	33.07%
Metro Equity Fund	01/11/2013	2.101921	4.03%	30.88%
Metro Equity Fund	01/10/2013	2.095266	3.70%	32.78%
Metro Equity Fund	01/09/2013	2.118345	4.84%	34.72%
Metro Equity Fund	01/08/2013	2.104225	4.14%	35.28%
Metro Equity Fund	01/07/2013	2.102871	4.07%	35.19%
Metro Equity Fund	01/04/2013	2.077530	2.82%	33.14%
Metro Equity Fund	01/03/2013	2.065063	2.20%	34.07%
Metro Equity Fund	01/02/2013	2.039956	0.96%	33.32%
Metro Equity Fund	12/28/2012	2.020539	0.00%	33.75%
Metro Equity Fund	12/27/2012	2.015304	32.43%	32.82%
Metro Equity Fund	12/26/2012	2.029519	33.36%	32.90%
Metro Equity Fund	12/21/2012	2.026093	33.14%	33.21%
Metro Equity Fund	12/20/2012	2.020125	32.75%	33.62%
Metro Equity Fund	12/19/2012	2.004831	31.74%	33.25%
Metro Equity Fund	12/18/2012	1.967672	29.30%	31.13%
Metro Equity Fund	12/17/2012	1.970005	29.45%	31.29%
Metro Equity Fund	12/14/2012	1.996645	31.20%	33.47%
Metro Equity Fund	12/13/2012	2.021407	32.83%	35.28%
Metro Equity Fund	12/12/2012	2.033740	33.64%	36.38%
Metro Equity Fund	12/11/2012	2.036290	33.81%	36.20%
Metro Equity Fund	12/10/2012	2.010115	32.09%	34.45%
Metro Equity Fund	12/07/2012	2.023093	32.94%	35.40%
Metro Equity Fund	12/06/2012	2.006535	31.85%	35.49%
Metro Equity Fund	12/05/2012	1.981006	30.18%	33.12%
Metro Equity Fund	12/04/2012	1.987844	30.63%	33.66%
Metro Equity Fund	12/03/2012	1.978380	30.00%	33.03%
Metro Equity Fund	11/29/2012	1.967321	29.28%	34.65%
Metro Equity Fund	11/28/2012	1.963841	29.05%	33.87%
Metro Equity Fund	11/27/2012	1.949200	28.09%	31.77%
Metro Equity Fund	11/26/2012	1.943637	27.72%	31.39%
Metro Equity Fund	11/23/2012	1.930808	26.88%	30.16%
Metro Equity Fund	11/22/2012	1.917915	26.03%	28.49%
Metro Equity Fund	11/21/2012	1.923948	26.43%	28.52%
Metro Equity Fund	11/20/2012	1.910721	25.56%	27.69%
Metro Equity Fund	11/19/2012	1.895913	24.59%	26.70%
Metro Equity Fund	11/16/2012	1.894212	24.47%	25.86%
Metro Equity Fund	11/15/2012	1.883499	23.77%	24.34%

- 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 Equity Fund	11/14/2012	1.905338	25.20%	26.04%
Metro Equity Fund	11/13/2012	1.907630	25.36%	27.33%
Metro Equity Fund	11/12/2012	1.904078	25.12%	27.09%
Metro Equity Fund	11/09/2012	1.905868	25.24%	26.24%
Metro Equity Fund	11/08/2012	1.895064	24.53%	26.37%
Metro Equity Fund	11/07/2012	1.893171	24.41%	27.44%
Metro Equity Fund	11/06/2012	1.906465	25.28%	28.34%
Metro Equity Fund	11/05/2012	1.901833	24.97%	28.02%
Metro Equity Fund	10/31/2012	1.887955	24.06%	24.82%
Metro Equity Fund	10/30/2012	1.887683	24.04%	24.80%
Metro Equity Fund	10/29/2012	1.876467	23.31%	24.06%
Metro Equity Fund	10/25/2012	1.880043	23.54%	26.44%
Metro Equity Fund	10/24/2012	1.878250	23.42%	27.33%
Metro Equity Fund	10/23/2012	1.893184	24.41%	29.43%
Metro Equity Fund	10/22/2012	1.888990	24.13%	29.15%
Metro Equity Fund	10/19/2012	1.891876	24.32%	28.61%
Metro Equity Fund	10/18/2012	1.895166	24.54%	29.74%
Metro Equity Fund	10/17/2012	1.896754	24.64%	28.25%
Metro Equity Fund	10/16/2012	1.885136	23.88%	28.97%
Metro Equity Fund	10/15/2012	1.875425	23.24%	28.31%
Metro Equity Fund	10/12/2012	1.870411	22.91%	28.72%
Metro Equity Fund	10/11/2012	1.865913	22.61%	28.69%
Metro Equity Fund	10/10/2012	1.872720	23.06%	30.96%
Metro Equity Fund	10/09/2012	1.879838	23.53%	32.47%
Metro Equity Fund	10/08/2012	1.893365	24.42%	33.42%
Metro Equity Fund	10/05/2012	1.893517	24.43%	37.53%
Metro Equity Fund	10/04/2012	1.897302	24.68%	37.56%
Metro Equity Fund	10/03/2012	1.878710	23.45%	35.21%
Metro Equity Fund	10/02/2012	1.867160	22.70%	30.80%
Metro Equity Fund	10/01/2012	1.854563	21.87%	29.92%
Metro Equity Fund	09/28/2012	1.865151	22.56%	33.47%
Metro Equity Fund	09/27/2012	1.849244	21.52%	38.30%
Metro Equity Fund	09/26/2012	1.848043	21.44%	37.20%
Metro Equity Fund	09/25/2012	1.858736	22.14%	32.67%
Metro Equity Fund	09/24/2012	1.860067	22.23%	32.76%
Metro Equity Fund	09/21/2012	1.849760	21.55%	22.19%
Metro Equity Fund	09/20/2012	1.846685	21.35%	21.68%
Metro Equity Fund	09/19/2012	1.855655	21.94%	19.94%
Metro Equity Fund	09/18/2012	1.859636	22.20%	20.58%
Metro Equity Fund	09/17/2012	1.864928	22.55%	20.93%
Metro Equity Fund	09/14/2012	1.859451	22.19%	21.46%
Metro Equity Fund	09/13/2012	1.834549	20.55%	18.59%
Metro Equity Fund	09/12/2012	1.824289	19.88%	17.79%
Metro Equity Fund	09/11/2012	1.817256	19.42%	15.99%
Metro Equity Fund	09/10/2012	1.819974	19.60%	16.16%
Metro Equity Fund	09/07/2012	1.819271	19.55%	17.23%
Metro Equity Fund	09/06/2012	1.797841	18.14%	16.31%
Metro Equity Fund	09/05/2012	1.797522	18.12%	13.35%
Metro Equity Fund	09/04/2012	1.806601	18.72%	13.50%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	09/03/2012	1.818109	19.47%	14.22%
Metro Equity Fund	08/31/2012	1.807575	18.78%	14.81%
Metro Equity Fund	08/30/2012	1.788522	17.53%	15.00%
Metro Equity Fund	08/29/2012	1.805673	18.66%	16.11%
Metro Equity Fund	08/28/2012	1.796835	18.07%	15.54%
Metro Equity Fund	08/24/2012	1.785802	17.35%	13.15%
Metro Equity Fund	08/23/2012	1.805294	18.63%	14.86%
Metro Equity Fund	08/22/2012	1.782801	17.15%	14.74%
Metro Equity Fund	08/17/2012	1.801677	18.39%	14.41%
Metro Equity Fund	08/16/2012	1.806249	18.69%	13.51%
Metro Equity Fund	08/15/2012	1.823968	19.86%	15.30%
Metro Equity Fund	08/14/2012	1.826123	20.00%	16.84%
Metro Equity Fund	08/13/2012	1.825608	19.97%	16.80%
Metro Equity Fund	08/10/2012	1.823644	19.84%	17.36%
Metro Equity Fund	08/09/2012	1.824480	19.89%	21.23%
Metro Equity Fund	08/08/2012	1.843955	21.17%	17.66%
Metro Equity Fund	08/07/2012	1.833330	20.47%	14.23%
Metro Equity Fund	08/06/2012	1.833427	20.48%	14.24%
Metro Equity Fund	08/03/2012	1.831314	20.34%	12.12%
Metro Equity Fund	08/02/2012	1.832163	20.40%	10.69%
Metro Equity Fund	08/01/2012	1.833420	20.48%	10.74%
Metro Equity Fund	07/31/2012	1.833064	20.46%	11.92%
Metro Equity Fund	07/30/2012	1.824916	19.92%	11.42%
Metro Equity Fund	07/27/2012	1.805356	18.63%	10.40%
Metro Equity Fund	07/26/2012	1.786161	17.37%	9.91%
Metro Equity Fund	07/25/2012	1.786823	17.42%	9.88%
Metro Equity Fund	07/24/2012	1.785021	17.30%	9.70%
Metro Equity Fund	07/23/2012	1.776437	16.73%	9.17%
Metro Equity Fund	07/20/2012	1.801488	18.38%	9.32%
Metro Equity Fund	07/19/2012	1.793949	17.88%	9.50%
Metro Equity Fund	07/18/2012	1.804022	18.55%	10.54%
Metro Equity Fund	07/17/2012	1.825972	19.99%	12.32%
Metro Equity Fund	07/16/2012	1.829904	20.25%	12.57%
Metro Equity Fund	07/13/2012	1.802744	18.46%	12.52%
Metro Equity Fund	07/12/2012	1.799461	18.25%	13.54%
Metro Equity Fund	07/11/2012	1.807092	18.75%	13.29%
Metro Equity Fund	07/10/2012	1.810599	18.98%	13.14%
Metro Equity Fund	07/09/2012	1.815855	19.32%	13.47%
Metro Equity Fund	07/06/2012	1.851494	21.67%	15.94%
Metro Equity Fund	07/05/2012	1.851125	21.64%	15.05%
Metro Equity Fund	07/04/2012	1.846613	21.35%	15.20%
Metro Equity Fund	07/03/2012	1.850966	21.63%	17.48%
Metro Equity Fund	07/02/2012	1.824968	19.92%	15.83%
Metro Equity Fund	06/29/2012	1.808158	18.82%	17.82%
Metro Equity Fund	06/28/2012	1.808977	18.87%	16.94%
Metro Equity Fund	06/27/2012	1.807839	18.80%	16.94%
Metro Equity Fund	06/26/2012	1.786344	17.39%	15.33%
Metro Equity Fund	06/25/2012	1.780499	17.00%	14.96%
Metro Equity Fund	06/22/2012	1.767871	16.17%	15.40%

- 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 Equity Fund	06/21/2012	1.766572	16.09%	16.16%
Metro Equity Fund	06/20/2012	1.772707	16.49%	17.59%
Metro Equity Fund	06/19/2012	1.753491	15.23%	16.32%
Metro Equity Fund	06/18/2012	1.747026	14.80%	15.89%
Metro Equity Fund	06/15/2012	1.708459	12.27%	13.02%
Metro Equity Fund	06/14/2012	1.734251	13.96%	16.40%
Metro Equity Fund	06/13/2012	1.758225	15.54%	16.46%
Metro Equity Fund	06/11/2012	1.745840	14.72%	13.86%
Metro Equity Fund	06/08/2012	1.721063	13.10%	11.15%
Metro Equity Fund	06/07/2012	1.731376	13.77%	12.19%
Metro Equity Fund	06/06/2012	1.713112	12.57%	10.38%
Metro Equity Fund	06/05/2012	1.702437	11.87%	8.85%
Metro Equity Fund	06/04/2012	1.692391	11.21%	8.21%
Metro Equity Fund	06/01/2012	1.744860	14.66%	10.74%
Metro Equity Fund	05/31/2012	1.747737	14.85%	12.10%
Metro Equity Fund	05/30/2012	1.727000	13.49%	10.82%
Metro Equity Fund	05/29/2012	1.731177	13.76%	11.65%
Metro Equity Fund	05/28/2012	1.710999	12.43%	10.35%
Metro Equity Fund	05/25/2012	1.700312	11.73%	11.39%
Metro Equity Fund	05/24/2012	1.694621	11.36%	10.15%
Metro Equity Fund	05/23/2012	1.699819	11.70%	8.26%
Metro Equity Fund	05/22/2012	1.705587	12.08%	8.05%
Metro Equity Fund	05/21/2012	1.705685	12.08%	8.05%
Metro Equity Fund	05/18/2012	1.684702	10.71%	6.43%
Metro Equity Fund	05/17/2012	1.731457	13.78%	10.06%
Metro Equity Fund	05/16/2012	1.680563	10.43%	5.98%
Metro Equity Fund	05/15/2012	1.714527	12.67%	8.19%
Metro Equity Fund	05/14/2012	1.747158	14.81%	10.25%
Metro Equity Fund	05/11/2012	1.780506	17.00%	11.91%
Metro Equity Fund	05/10/2012	1.796513	18.05%	13.73%
Metro Equity Fund	05/09/2012	1.807948	18.80%	15.70%
Metro Equity Fund	05/08/2012	1.819543	19.57%	17.02%
Metro Equity Fund	05/07/2012	1.812238	19.09%	16.55%
Metro Equity Fund	05/04/2012	1.838815	20.83%	14.68%
Metro Equity Fund	05/03/2012	1.838552	20.82%	13.65%
Metro Equity Fund	05/02/2012	1.821204	19.68%	12.35%
Metro Equity Fund	04/30/2012	1.809833	18.93%	11.99%
Metro Equity Fund	04/27/2012	1.793369	17.85%	10.91%
Metro Equity Fund	04/26/2012	1.809811	18.93%	12.17%
Metro Equity Fund	04/25/2012	1.807448	18.77%	11.42%
Metro Equity Fund	04/24/2012	1.784726	17.28%	11.18%
Metro Equity Fund	04/23/2012	1.782399	17.13%	11.03%
Metro Equity Fund	04/20/2012	1.780703	17.01%	10.93%
Metro Equity Fund	04/19/2012	1.775399	16.67%	12.08%
Metro Equity Fund	04/18/2012	1.781956	17.10%	11.90%
Metro Equity Fund	04/17/2012	1.765475	16.01%	11.70%
Metro Equity Fund	04/16/2012	1.754783	15.31%	11.02%
Metro Equity Fund	04/13/2012	1.746063	14.74%	11.61%
Metro Equity Fund	04/12/2012	1.729567	13.65%	10.71%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	04/11/2012	1.722360	13.18%	9.11%
Metro Equity Fund	04/10/2012	1.727831	13.54%	9.44%
Metro Equity Fund	04/04/2012	1.732625	13.86%	11.06%
Metro Equity Fund	04/03/2012	1.739759	14.32%	13.91%
Metro Equity Fund	04/02/2012	1.751704	15.11%	14.70%
Metro Equity Fund	03/30/2012	1.752851	15.18%	17.55%
Metro Equity Fund	03/29/2012	1.739568	14.31%	19.27%
Metro Equity Fund	03/28/2012	1.736307	14.10%	18.93%
Metro Equity Fund	03/27/2012	1.737703	14.19%	19.96%
Metro Equity Fund	03/26/2012	1.719827	13.01%	18.73%
Metro Equity Fund	03/23/2012	1.723690	13.27%	18.93%
Metro Equity Fund	03/22/2012	1.725372	13.38%	18.68%
Metro Equity Fund	03/21/2012	1.725433	13.38%	18.90%
Metro Equity Fund	03/20/2012	1.738152	14.22%	19.62%
Metro Equity Fund	03/19/2012	1.746516	14.77%	20.19%
Metro Equity Fund	03/16/2012	1.751602	15.10%	19.98%
Metro Equity Fund	03/15/2012	1.712248	12.52%	17.32%
Metro Equity Fund	03/14/2012	1.719803	13.01%	16.93%
Metro Equity Fund	03/13/2012	1.707890	12.23%	16.22%
Metro Equity Fund	03/12/2012	1.695337	11.40%	15.36%
Metro Equity Fund	03/09/2012	1.694046	11.32%	15.97%
Metro Equity Fund	03/08/2012	1.688918	10.98%	16.82%
Metro Equity Fund	03/07/2012	1.676903	10.19%	16.23%
Metro Equity Fund	03/06/2012	1.691533	11.15%	17.07%
Metro Equity Fund	03/05/2012	1.711801	12.49%	18.47%
Metro Equity Fund	03/02/2012	1.708826	12.29%	21.80%
Metro Equity Fund	03/01/2012	1.685844	10.78%	19.80%
Metro Equity Fund	02/29/2012	1.671558	9.84%	20.30%
Metro Equity Fund	02/28/2012	1.646830	8.22%	18.52%
Metro Equity Fund	02/27/2012	1.637880	7.63%	18.01%
Metro Equity Fund	02/24/2012	1.659747	9.07%	19.81%
Metro Equity Fund	02/23/2012	1.669216	9.69%	19.63%
Metro Equity Fund	02/22/2012	1.689426	11.02%	20.01%
Metro Equity Fund	02/21/2012	1.676093	10.14%	17.11%
Metro Equity Fund	02/20/2012	1.691409	11.15%	17.46%
Metro Equity Fund	02/17/2012	1.670249	9.76%	15.55%
Metro Equity Fund	02/16/2012	1.634066	7.38%	14.55%
Metro Equity Fund	02/15/2012	1.638528	7.67%	15.48%
Metro Equity Fund	02/14/2012	1.640083	7.77%	15.74%
Metro Equity Fund	02/13/2012	1.650707	8.47%	17.27%
Metro Equity Fund	02/10/2012	1.648433	8.32%	17.19%
Metro Equity Fund	02/09/2012	1.635716	7.49%	12.74%
Metro Equity Fund	02/08/2012	1.650275	8.44%	12.94%
Metro Equity Fund	02/07/2012	1.636587	7.54%	12.34%
Metro Equity Fund	02/06/2012	1.654786	8.74%	13.52%
Metro Equity Fund	02/03/2012	1.632897	7.30%	11.58%
Metro Equity Fund	02/02/2012	1.648802	8.35%	12.85%
Metro Equity Fund	02/01/2012	1.614864	6.12%	12.35%
Metro Equity Fund	01/31/2012	1.605075	5.47%	10.02%

- 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 care@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	01/30/2012	1.592503	4.65%	6.77%
Metro Equity Fund	01/27/2012	1.607144	5.61%	7.33%
Metro Equity Fund	01/26/2012	1.585174	4.17%	7.95%
Metro Equity Fund	01/25/2012	1.602626	5.31%	8.54%
Metro Equity Fund	01/24/2012	1.618814	6.38%	11.46%
Metro Equity Fund	01/20/2012	1.629461	7.08%	9.19%
Metro Equity Fund	01/19/2012	1.615352	6.15%	7.51%
Metro Equity Fund	01/18/2012	1.607292	5.62%	5.81%
Metro Equity Fund	01/17/2012	1.599729	5.12%	2.77%
Metro Equity Fund	01/16/2012	1.582154	3.97%	2.24%
Metro Equity Fund	01/13/2012	1.590217	4.50%	4.46%
Metro Equity Fund	01/12/2012	1.606967	5.60%	6.90%
Metro Equity Fund	01/11/2012	1.606031	5.54%	7.46%
Metro Equity Fund	01/10/2012	1.578037	3.70%	3.46%
Metro Equity Fund	01/09/2012	1.572348	3.32%	0.56%
Metro Equity Fund	01/06/2012	1.555496	2.22%	-1.06%
Metro Equity Fund	01/05/2012	1.568136	3.05%	0.03%
Metro Equity Fund	01/04/2012	1.560459	2.54%	-0.77%
Metro Equity Fund	01/03/2012	1.540344	1.22%	-1.95%
Metro Equity Fund	01/02/2012	1.530115	0.55%	-1.95%
Metro Equity Fund	12/29/2011	1.521780	-2.49%	-2.22%
Metro Equity Fund	12/28/2011	1.510658	-3.20%	-2.00%
Metro Equity Fund	12/27/2011	1.517317	-2.77%	-1.55%
Metro Equity Fund	12/26/2011	1.527099	-2.15%	-0.91%
Metro Equity Fund	12/23/2011	1.522054	-2.47%	-1.24%
Metro Equity Fund	12/22/2011	1.519853	-2.61%	0.10%
Metro Equity Fund	12/21/2011	1.520969	-2.54%	0.76%
Metro Equity Fund	12/20/2011	1.511820	-3.13%	0.09%
Metro Equity Fund	12/19/2011	1.504612	-3.59%	0.11%
Metro Equity Fund	12/16/2011	1.500537	-3.85%	0.21%
Metro Equity Fund	12/15/2011	1.490198	-4.51%	-2.03%
Metro Equity Fund	12/14/2011	1.495896	-4.15%	-2.67%
Metro Equity Fund	12/13/2011	1.494213	-4.25%	-1.82%
Metro Equity Fund	12/12/2011	1.491222	-4.45%	-2.27%
Metro Equity Fund	12/09/2011	1.495022	-4.20%	-3.47%
Metro Equity Fund	12/08/2011	1.495566	-4.17%	-3.87%
Metro Equity Fund	12/07/2011	1.494151	-4.26%	-3.25%
Metro Equity Fund	12/06/2011	1.480988	-5.10%	-4.84%
Metro Equity Fund	12/05/2011	1.488132	-4.64%	-4.13%
Metro Equity Fund	12/02/2011	1.487212	-4.70%	-3.29%
Metro Equity Fund	12/01/2011	1.485043	-4.84%	0.35%
Metro Equity Fund	11/29/2011	1.461056	-6.38%	-2.03%
Metro Equity Fund	11/28/2011	1.466950	-6.00%	-1.64%
Metro Equity Fund	11/25/2011	1.479294	-5.21%	-1.79%
Metro Equity Fund	11/24/2011	1.467752	-5.95%	-3.01%
Metro Equity Fund	11/23/2011	1.483447	-4.94%	-2.07%
Metro Equity Fund	11/22/2011	1.492704	-4.35%	-2.57%
Metro Equity Fund	11/21/2011	1.497060	-4.07%	-2.92%
Metro Equity Fund	11/18/2011	1.496342	-4.12%	-0.74%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	11/17/2011	1.505568	-3.53%	1.36%
Metro Equity Fund	11/16/2011	1.504984	-3.56%	-0.08%
Metro Equity Fund	11/15/2011	1.514767	-2.94%	0.57%
Metro Equity Fund	11/14/2011	1.511702	-3.13%	2.25%
Metro Equity Fund	11/11/2011	1.498215	-4.00%	-0.34%
Metro Equity Fund	11/10/2011	1.489295	-4.57%	-1.78%
Metro Equity Fund	11/09/2011	1.509699	-3.26%	-2.65%
Metro Equity Fund	11/08/2011	1.499589	-3.91%	-4.42%
Metro Equity Fund	11/04/2011	1.485535	-4.81%	-6.76%
Metro Equity Fund	11/03/2011	1.465671	-6.08%	-7.51%
Metro Equity Fund	11/02/2011	1.487709	-4.67%	-5.48%
Metro Equity Fund	10/28/2011	1.512581	-3.08%	-1.57%
Metro Equity Fund	10/27/2011	1.491900	-4.40%	-3.24%
Metro Equity Fund	10/26/2011	1.477392	-5.33%	-4.12%
Metro Equity Fund	10/25/2011	1.486906	-4.72%	-3.97%
Metro Equity Fund	10/24/2011	1.475095	-5.48%	-4.73%
Metro Equity Fund	10/21/2011	1.462660	-6.28%	-4.40%
Metro Equity Fund	10/20/2011	1.463608	-6.21%	-3.28%
Metro Equity Fund	10/19/2011	1.471015	-5.74%	-2.85%
Metro Equity Fund	10/18/2011	1.460760	-6.40%	-3.69%
Metro Equity Fund	10/17/2011	1.479008	-5.23%	-2.84%
Metro Equity Fund	10/14/2011	1.461692	-6.34%	-4.10%
Metro Equity Fund	10/13/2011	1.456496	-6.67%	-3.39%
Metro Equity Fund	10/12/2011	1.453082	-6.89%	-2.97%
Metro Equity Fund	10/11/2011	1.449946	-7.09%	-4.33%
Metro Equity Fund	10/10/2011	1.429972	-8.37%	-5.91%
Metro Equity Fund	10/07/2011	1.419054	-9.07%	-6.63%
Metro Equity Fund	10/06/2011	1.394226	-10.66%	-6.93%
Metro Equity Fund	10/05/2011	1.376823	-11.78%	-7.23%
Metro Equity Fund	10/04/2011	1.379287	-11.62%	-7.36%
Metro Equity Fund	10/03/2011	1.389426	-10.97%	-4.69%
Metro Equity Fund	09/30/2011	1.427453	-8.53%	-1.40%
Metro Equity Fund	09/29/2011	1.395727	-10.56%	-4.34%
Metro Equity Fund	09/28/2011	1.397451	-10.45%	-4.67%
Metro Equity Fund	09/27/2011	1.337079	-14.32%	-8.78%
Metro Equity Fund	09/26/2011	1.347014	-13.69%	-6.99%
Metro Equity Fund	09/23/2011	1.401065	-10.22%	-3.15%
Metro Equity Fund	09/22/2011	1.478776	-5.24%	2.35%
Metro Equity Fund	09/21/2011	1.513900	-2.99%	3.71%
Metro Equity Fund	09/20/2011	1.517699	-2.75%	4.41%
Metro Equity Fund	09/19/2011	1.547099	-0.86%	8.26%
Metro Equity Fund	09/16/2011	1.542197	-1.18%	7.22%
Metro Equity Fund	09/15/2011	1.541301	-1.24%	8.17%
Metro Equity Fund	09/14/2011	1.530900	-1.90%	7.29%
Metro Equity Fund	09/13/2011	1.546980	-0.87%	8.15%
Metro Equity Fund	09/12/2011	1.548741	-0.76%	10.67%
Metro Equity Fund	09/09/2011	1.566753	0.39%	11.96%
Metro Equity Fund	09/08/2011	1.567703	0.46%	15.40%
Metro Equity Fund	09/07/2011	1.551901	-0.56%	15.14%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	09/06/2011	1.545751	-0.95%	15.45%
Metro Equity Fund	09/05/2011	1.585836	1.62%	18.89%
Metro Equity Fund	09/02/2011	1.591775	2.00%	21.78%
Metro Equity Fund	09/01/2011	1.584554	1.54%	23.70%
Metro Equity Fund	08/31/2011	1.574419	0.89%	24.08%
Metro Equity Fund	08/26/2011	1.555178	-0.35%	21.04%
Metro Equity Fund	08/25/2011	1.568478	0.51%	24.11%
Metro Equity Fund	08/24/2011	1.578267	1.13%	25.40%
Metro Equity Fund	08/23/2011	1.571753	0.71%	21.66%
Metro Equity Fund	08/22/2011	1.553709	-0.44%	21.47%
Metro Equity Fund	08/19/2011	1.566299	0.37%	23.92%
Metro Equity Fund	08/18/2011	1.591553	1.98%	26.64%
Metro Equity Fund	08/17/2011	1.574688	0.90%	26.58%
Metro Equity Fund	08/16/2011	1.591285	1.97%	28.63%
Metro Equity Fund	08/15/2011	1.581879	1.36%	28.58%
Metro Equity Fund	08/12/2011	1.562968	0.15%	26.76%
Metro Equity Fund	08/11/2011	1.564338	0.24%	25.30%
Metro Equity Fund	08/10/2011	1.553915	-0.43%	24.14%
Metro Equity Fund	08/09/2011	1.504963	-3.56%	20.26%
Metro Equity Fund	08/08/2011	1.567212	0.42%	25.66%
Metro Equity Fund	08/05/2011	1.604944	2.84%	28.69%
Metro Equity Fund	08/04/2011	1.641351	5.17%	32.54%
Metro Equity Fund	08/03/2011	1.633279	4.66%	32.58%
Metro Equity Fund	08/02/2011	1.655220	6.06%	35.21%
Metro Equity Fund	08/01/2011	1.655644	6.09%	36.53%
Metro Equity Fund	07/29/2011	1.637843	4.95%	34.94%
Metro Equity Fund	07/28/2011	1.632522	4.61%	33.30%
Metro Equity Fund	07/27/2011	1.635261	4.78%	34.30%
Metro Equity Fund	07/26/2011	1.625143	4.14%	34.41%
Metro Equity Fund	07/25/2011	1.626107	4.20%	34.41%
Metro Equity Fund	07/22/2011	1.627236	4.27%	34.74%
Metro Equity Fund	07/21/2011	1.637827	4.95%	35.29%
Metro Equity Fund	07/20/2011	1.647937	5.60%	36.69%
Metro Equity Fund	07/19/2011	1.638247	4.98%	35.17%
Metro Equity Fund	07/18/2011	1.631949	4.57%	33.92%
Metro Equity Fund	07/15/2011	1.625635	4.17%	32.31%
Metro Equity Fund	07/14/2011	1.612169	3.30%	30.81%
Metro Equity Fund	07/13/2011	1.602204	2.67%	31.69%
Metro Equity Fund	07/12/2011	1.584926	1.56%	31.26%
Metro Equity Fund	07/11/2011	1.595104	2.21%	32.63%
Metro Equity Fund	07/08/2011	1.600256	2.54%	32.84%
Metro Equity Fund	07/07/2011	1.593127	2.08%	34.25%
Metro Equity Fund	07/06/2011	1.596960	2.33%	35.41%
Metro Equity Fund	07/05/2011	1.608998	3.10%	37.04%
Metro Equity Fund	07/04/2011	1.602937	2.71%	37.56%
Metro Equity Fund	07/01/2011	1.575609	0.96%	33.93%
Metro Equity Fund	06/30/2011	1.548245	-0.79%	29.44%
Metro Equity Fund	06/29/2011	1.534685	-1.66%	28.31%
Metro Equity Fund	06/28/2011	1.546978	-0.87%	29.85%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	06/27/2011	1.545969	-0.94%	29.92%
Metro Equity Fund	06/24/2011	1.548856	-0.75%	30.42%
Metro Equity Fund	06/23/2011	1.530338	-1.94%	28.10%
Metro Equity Fund	06/22/2011	1.531903	-1.84%	27.50%
Metro Equity Fund	06/21/2011	1.520864	-2.55%	26.55%
Metro Equity Fund	06/17/2011	1.507532	-3.40%	27.32%
Metro Equity Fund	06/16/2011	1.505693	-3.52%	27.67%
Metro Equity Fund	06/15/2011	1.511691	-3.13%	29.19%
Metro Equity Fund	06/14/2011	1.489930	-4.53%	27.96%
Metro Equity Fund	06/13/2011	1.509705	-3.26%	29.66%
Metro Equity Fund	06/10/2011	1.533305	-1.75%	33.13%
Metro Equity Fund	06/09/2011	1.536560	-1.54%	32.31%
Metro Equity Fund	06/08/2011	1.548410	-0.78%	32.74%
Metro Equity Fund	06/07/2011	1.543204	-1.11%	32.77%
Metro Equity Fund	06/06/2011	1.552083	-0.55%	30.17%
Metro Equity Fund	06/03/2011	1.564034	0.22%	31.59%
Metro Equity Fund	06/02/2011	1.576329	1.01%	34.65%
Metro Equity Fund	06/01/2011	1.575682	0.97%	35.52%
Metro Equity Fund	05/31/2011	1.559077	-0.10%	33.61%
Metro Equity Fund	05/30/2011	1.558408	-0.14%	34.61%
Metro Equity Fund	05/27/2011	1.550521	-0.65%	37.63%
Metro Equity Fund	05/26/2011	1.535448	-1.61%	38.22%
Metro Equity Fund	05/25/2011	1.526464	-2.19%	37.86%
Metro Equity Fund	05/24/2011	1.538492	-1.42%	35.12%
Metro Equity Fund	05/23/2011	1.570133	0.61%	37.93%
Metro Equity Fund	05/20/2011	1.578558	1.15%	36.77%
Metro Equity Fund	05/19/2011	1.584014	1.50%	37.04%
Metro Equity Fund	05/18/2011	1.582892	1.43%	34.79%
Metro Equity Fund	05/17/2011	1.573249	0.81%	33.02%
Metro Equity Fund	05/16/2011	1.585716	1.61%	32.04%
Metro Equity Fund	05/13/2011	1.584782	1.55%	32.43%
Metro Equity Fund	05/12/2011	1.586170	1.64%	35.19%
Metro Equity Fund	05/11/2011	1.590979	1.95%	35.84%
Metro Equity Fund	05/10/2011	1.579642	1.22%	39.91%
Metro Equity Fund	05/09/2011	1.562559	0.13%	38.40%
Metro Equity Fund	05/06/2011	1.554852	-0.37%	36.96%
Metro Equity Fund	05/05/2011	1.569124	0.55%	37.85%
Metro Equity Fund	05/04/2011	1.603492	2.75%	36.10%
Metro Equity Fund	05/03/2011	1.617665	3.66%	37.75%
Metro Equity Fund	05/02/2011	1.621004	3.87%	38.03%
Metro Equity Fund	04/29/2011	1.616122	3.56%	38.06%
Metro Equity Fund	04/28/2011	1.606214	2.92%	37.77%
Metro Equity Fund	04/27/2011	1.616948	3.61%	37.55%
Metro Equity Fund	04/26/2011	1.613410	3.38%	37.75%
Metro Equity Fund	04/25/2011	1.622260	3.95%	40.88%
Metro Equity Fund	04/20/2011	1.605318	2.87%	43.53%
Metro Equity Fund	04/19/2011	1.584098	1.51%	39.62%
Metro Equity Fund	04/18/2011	1.592431	2.04%	37.78%
Metro Equity Fund	04/15/2011	1.580537	1.28%	36.19%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	04/14/2011	1.576044	0.99%	34.51%
Metro Equity Fund	04/13/2011	1.564382	0.24%	33.61%
Metro Equity Fund	04/12/2011	1.562311	0.11%	34.06%
Metro Equity Fund	04/11/2011	1.578611	1.15%	37.33%
Metro Equity Fund	04/08/2011	1.578776	1.16%	37.34%
Metro Equity Fund	04/07/2011	1.568846	0.53%	36.02%
Metro Equity Fund	04/06/2011	1.564871	0.27%	36.62%
Metro Equity Fund	04/05/2011	1.543353	-1.10%	37.64%
Metro Equity Fund	04/04/2011	1.560132	-0.03%	39.75%
Metro Equity Fund	04/01/2011	1.527255	-2.14%	36.80%
Metro Equity Fund	03/31/2011	1.505910	-3.50%	34.89%
Metro Equity Fund	03/30/2011	1.491158	-4.45%	31.92%
Metro Equity Fund	03/29/2011	1.458548	-6.54%	29.94%
Metro Equity Fund	03/28/2011	1.459977	-6.45%	30.35%
Metro Equity Fund	03/25/2011	1.448568	-7.18%	29.47%
Metro Equity Fund	03/24/2011	1.440708	-7.68%	28.70%
Metro Equity Fund	03/23/2011	1.449375	-7.13%	31.00%
Metro Equity Fund	03/22/2011	1.453844	-6.84%	33.01%
Metro Equity Fund	03/21/2011	1.451136	-7.01%	32.66%
Metro Equity Fund	03/18/2011	1.453110	-6.89%	32.76%
Metro Equity Fund	03/17/2011	1.441461	-7.63%	32.17%
Metro Equity Fund	03/16/2011	1.459961	-6.45%	33.83%
Metro Equity Fund	03/15/2011	1.459418	-6.48%	33.63%
Metro Equity Fund	03/14/2011	1.470803	-5.75%	34.93%
Metro Equity Fund	03/11/2011	1.469585	-5.83%	34.66%
Metro Equity Fund	03/10/2011	1.466976	-6.00%	34.22%
Metro Equity Fund	03/09/2011	1.460737	-6.40%	34.33%
Metro Equity Fund	03/08/2011	1.445733	-7.36%	33.71%
Metro Equity Fund	03/07/2011	1.442762	-7.55%	34.32%
Metro Equity Fund	03/04/2011	1.444872	-7.42%	35.25%
Metro Equity Fund	03/03/2011	1.425652	-8.65%	32.64%
Metro Equity Fund	03/02/2011	1.402949	-10.10%	31.04%
Metro Equity Fund	03/01/2011	1.407211	-9.83%	31.25%
Metro Equity Fund	02/28/2011	1.389468	-10.97%	31.26%
Metro Equity Fund	02/25/2011	1.387892	-11.07%	31.81%
Metro Equity Fund	02/24/2011	1.385314	-11.23%	33.54%
Metro Equity Fund	02/23/2011	1.395303	-10.59%	33.22%
Metro Equity Fund	02/22/2011	1.407706	-9.80%	33.76%
Metro Equity Fund	02/21/2011	1.431178	-8.29%	37.34%
Metro Equity Fund	02/18/2011	1.440024	-7.73%	37.27%
Metro Equity Fund	02/17/2011	1.445424	-7.38%	36.71%
Metro Equity Fund	02/16/2011	1.426563	-8.59%	37.59%
Metro Equity Fund	02/15/2011	1.418902	-9.08%	36.99%
Metro Equity Fund	02/14/2011	1.417036	-9.20%	37.94%
Metro Equity Fund	02/11/2011	1.407653	-9.80%	39.18%
Metro Equity Fund	02/10/2011	1.406638	-9.87%	41.38%
Metro Equity Fund	02/09/2011	1.450827	-7.03%	48.31%
Metro Equity Fund	02/08/2011	1.461213	-6.37%	47.70%
Metro Equity Fund	02/07/2011	1.456859	-6.65%	46.89%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	02/04/2011	1.457650	-6.60%	43.91%
Metro Equity Fund	02/03/2011	1.463459	-6.22%	45.38%
Metro Equity Fund	02/02/2011	1.461029	-6.38%	46.50%
Metro Equity Fund	02/01/2011	1.437387	-7.89%	42.44%
Metro Equity Fund	01/31/2011	1.458834	-6.52%	41.72%
Metro Equity Fund	01/28/2011	1.491581	-4.42%	45.21%
Metro Equity Fund	01/27/2011	1.497356	-4.05%	48.27%
Metro Equity Fund	01/26/2011	1.468424	-5.91%	43.18%
Metro Equity Fund	01/25/2011	1.476481	-5.39%	42.95%
Metro Equity Fund	01/24/2011	1.452337	-6.94%	37.91%
Metro Equity Fund	01/21/2011	1.471997	-5.68%	37.54%
Metro Equity Fund	01/20/2011	1.492385	-4.37%	39.33%
Metro Equity Fund	01/19/2011	1.502460	-3.73%	40.07%
Metro Equity Fund	01/18/2011	1.519049	-2.66%	41.07%
Metro Equity Fund	01/17/2011	1.556667	-0.25%	44.04%
Metro Equity Fund	01/14/2011	1.547510	-0.84%	43.39%
Metro Equity Fund	01/13/2011	1.522338	-2.45%	42.33%
Metro Equity Fund	01/12/2011	1.503297	-3.67%	39.83%
Metro Equity Fund	01/11/2011	1.494599	-4.23%	39.87%
Metro Equity Fund	01/10/2011	1.525334	-2.26%	43.05%
Metro Equity Fund	01/07/2011	1.563516	0.19%	46.79%
Metro Equity Fund	01/06/2011	1.572162	0.74%	49.21%
Metro Equity Fund	01/05/2011	1.567649	0.45%	49.28%
Metro Equity Fund	01/04/2011	1.572504	0.76%	51.12%
Metro Equity Fund	01/03/2011	1.570966	0.66%	48.75%
Metro Equity Fund	12/30/2010	1.560596	47.77%	47.77%
Metro Equity Fund	12/29/2010	1.556322	47.36%	47.36%
Metro Equity Fund	12/28/2010	1.541464	45.96%	47.09%
Metro Equity Fund	12/23/2010	1.541151	45.93%	47.43%
Metro Equity Fund	12/22/2010	1.518279	43.76%	45.15%
Metro Equity Fund	12/21/2010	1.509502	42.93%	44.63%
Metro Equity Fund	12/20/2010	1.510495	43.02%	44.89%
Metro Equity Fund	12/17/2010	1.503019	42.32%	42.75%
Metro Equity Fund	12/16/2010	1.497466	41.79%	42.55%
Metro Equity Fund	12/15/2010	1.521108	44.03%	44.55%
Metro Equity Fund	12/14/2010	1.536935	45.53%	46.29%
Metro Equity Fund	12/13/2010	1.521893	44.10%	45.30%
Metro Equity Fund	12/10/2010	1.525813	44.47%	47.34%
Metro Equity Fund	12/09/2010	1.548765	46.65%	50.54%
Metro Equity Fund	12/08/2010	1.555845	47.32%	49.65%
Metro Equity Fund	12/07/2010	1.544369	46.23%	47.39%
Metro Equity Fund	12/06/2010	1.556312	47.36%	47.65%
Metro Equity Fund	12/03/2010	1.552258	46.98%	46.03%
Metro Equity Fund	12/02/2010	1.537885	45.62%	43.67%
Metro Equity Fund	12/01/2010	1.479793	40.12%	39.19%
Metro Equity Fund	11/30/2010	1.470246	39.21%	40.82%
Metro Equity Fund	11/26/2010	1.491344	41.21%	41.03%
Metro Equity Fund	11/25/2010	1.506207	42.62%	43.57%
Metro Equity Fund	11/24/2010	1.513358	43.30%	43.63%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	11/23/2010	1.514869	43.44%	44.86%
Metro Equity Fund	11/22/2010	1.532123	45.07%	45.83%
Metro Equity Fund	11/19/2010	1.542100	46.02%	45.50%
Metro Equity Fund	11/18/2010	1.507489	42.74%	42.99%
Metro Equity Fund	11/17/2010	1.485402	40.65%	40.83%
Metro Equity Fund	11/15/2010	1.506212	42.62%	43.04%
Metro Equity Fund	11/12/2010	1.478454	39.99%	39.06%
Metro Equity Fund	11/11/2010	1.503322	42.35%	42.60%
Metro Equity Fund	11/10/2010	1.516336	43.58%	46.33%
Metro Equity Fund	11/09/2010	1.550759	46.84%	52.56%
Metro Equity Fund	11/08/2010	1.569000	48.56%	53.60%
Metro Equity Fund	11/05/2010	1.589149	50.47%	55.56%
Metro Equity Fund	11/04/2010	1.593194	50.85%	57.32%
Metro Equity Fund	11/03/2010	1.584631	50.04%	56.64%
Metro Equity Fund	11/02/2010	1.574034	49.04%	55.12%
Metro Equity Fund	10/29/2010	1.542864	46.09%	54.46%
Metro Equity Fund	10/28/2010	1.536686	45.50%	51.49%
Metro Equity Fund	10/27/2010	1.541932	46.00%	50.41%
Metro Equity Fund	10/26/2010	1.540928	45.91%	50.24%
Metro Equity Fund	10/22/2010	1.548348	46.61%	53.95%
Metro Equity Fund	10/21/2010	1.529939	44.87%	51.16%
Metro Equity Fund	10/20/2010	1.513301	43.29%	48.26%
Metro Equity Fund	10/19/2010	1.514173	43.37%	48.43%
Metro Equity Fund	10/18/2010	1.516758	43.62%	48.66%
Metro Equity Fund	10/15/2010	1.522257	44.14%	48.26%
Metro Equity Fund	10/14/2010	1.524257	44.33%	49.02%
Metro Equity Fund	10/13/2010	1.507650	42.76%	47.88%
Metro Equity Fund	10/12/2010	1.497624	41.81%	46.41%
Metro Equity Fund	10/11/2010	1.515595	43.51%	47.41%
Metro Equity Fund	10/08/2010	1.519797	43.91%	46.34%
Metro Equity Fund	10/07/2010	1.519791	43.90%	46.30%
Metro Equity Fund	10/06/2010	1.497983	41.84%	48.16%
Metro Equity Fund	10/05/2010	1.484105	40.53%	49.78%
Metro Equity Fund	10/04/2010	1.488852	40.98%	50.98%
Metro Equity Fund	10/01/2010	1.457794	38.03%	47.18%
Metro Equity Fund	09/30/2010	1.447786	37.09%	47.27%
Metro Equity Fund	09/29/2010	1.459118	38.16%	48.75%
Metro Equity Fund	09/28/2010	1.465974	38.81%	51.09%
Metro Equity Fund	09/27/2010	1.465803	38.79%	48.92%
Metro Equity Fund	09/24/2010	1.448275	37.13%	46.36%
Metro Equity Fund	09/23/2010	1.446616	36.98%	45.58%
Metro Equity Fund	09/22/2010	1.444892	36.81%	47.44%
Metro Equity Fund	09/21/2010	1.459780	38.22%	48.32%
Metro Equity Fund	09/20/2010	1.453620	37.64%	47.70%
Metro Equity Fund	09/17/2010	1.429019	35.31%	46.53%
Metro Equity Fund	09/16/2010	1.438394	36.20%	48.20%
Metro Equity Fund	09/15/2010	1.424848	34.91%	45.41%
Metro Equity Fund	09/14/2010	1.426917	35.11%	44.04%
Metro Equity Fund	09/13/2010	1.430355	35.44%	41.91%

- 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 Equity Fund	09/09/2010	1.399402	32.51%	40.69%
Metro Equity Fund	09/08/2010	1.358541	28.64%	35.51%
Metro Equity Fund	09/07/2010	1.347838	27.62%	35.69%
Metro Equity Fund	09/06/2010	1.338877	26.77%	34.79%
Metro Equity Fund	09/03/2010	1.333865	26.30%	35.71%
Metro Equity Fund	09/02/2010	1.307088	23.76%	32.88%
Metro Equity Fund	09/01/2010	1.280990	21.29%	27.55%
Metro Equity Fund	08/31/2010	1.268880	20.15%	24.72%
Metro Equity Fund	08/27/2010	1.268502	20.11%	24.98%
Metro Equity Fund	08/26/2010	1.284824	21.66%	28.11%
Metro Equity Fund	08/25/2010	1.263785	19.66%	26.98%
Metro Equity Fund	08/24/2010	1.258556	19.17%	27.05%
Metro Equity Fund	08/23/2010	1.291964	22.33%	38.26%
Metro Equity Fund	08/20/2010	1.279119	21.12%	36.89%
Metro Equity Fund	08/19/2010	1.263982	19.68%	33.54%
Metro Equity Fund	08/18/2010	1.256760	19.00%	34.57%
Metro Equity Fund	08/17/2010	1.244059	17.80%	31.63%
Metro Equity Fund	08/16/2010	1.237121	17.14%	26.97%
Metro Equity Fund	08/13/2010	1.230241	16.49%	26.48%
Metro Equity Fund	08/12/2010	1.233045	16.75%	28.50%
Metro Equity Fund	08/11/2010	1.248466	18.21%	28.80%
Metro Equity Fund	08/10/2010	1.251707	18.52%	30.08%
Metro Equity Fund	08/09/2010	1.251382	18.49%	32.76%
Metro Equity Fund	08/06/2010	1.247179	18.09%	30.21%
Metro Equity Fund	08/05/2010	1.247099	18.08%	27.22%
Metro Equity Fund	08/04/2010	1.238338	17.25%	26.32%
Metro Equity Fund	08/03/2010	1.231893	16.64%	26.61%
Metro Equity Fund	08/02/2010	1.224228	15.92%	28.00%
Metro Equity Fund	07/30/2010	1.212669	14.82%	29.33%
Metro Equity Fund	07/29/2010	1.213753	14.93%	29.22%
Metro Equity Fund	07/28/2010	1.224658	15.96%	31.89%
Metro Equity Fund	07/27/2010	1.217647	15.30%	31.25%
Metro Equity Fund	07/26/2010	1.209104	14.49%	32.36%
Metro Equity Fund	07/23/2010	1.209823	14.55%	35.82%
Metro Equity Fund	07/22/2010	1.207644	14.35%	35.68%
Metro Equity Fund	07/21/2010	1.210582	14.63%	36.46%
Metro Equity Fund	07/20/2010	1.205630	14.16%	35.73%
Metro Equity Fund	07/19/2010	1.211986	14.76%	37.26%
Metro Equity Fund	07/16/2010	1.218592	15.38%	38.00%
Metro Equity Fund	07/15/2010	1.228619	16.33%	41.12%
Metro Equity Fund	07/14/2010	1.232481	16.70%	44.45%
Metro Equity Fund	07/13/2010	1.216678	15.20%	43.47%
Metro Equity Fund	07/12/2010	1.207491	14.33%	42.49%
Metro Equity Fund	07/09/2010	1.202702	13.88%	42.75%
Metro Equity Fund	07/08/2010	1.204673	14.07%	43.60%
Metro Equity Fund	07/07/2010	1.186700	12.37%	40.12%
Metro Equity Fund	07/06/2010	1.179319	11.67%	40.30%
Metro Equity Fund	07/05/2010	1.174150	11.18%	40.87%
Metro Equity Fund	07/02/2010	1.165244	10.33%	39.19%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	07/01/2010	1.176407	11.39%	41.29%
Metro Equity Fund	06/29/2010	1.196087	13.25%	41.21%
Metro Equity Fund	06/28/2010	1.191364	12.81%	39.88%
Metro Equity Fund	06/25/2010	1.189962	12.67%	40.64%
Metro Equity Fund	06/24/2010	1.187565	12.45%	42.86%
Metro Equity Fund	06/23/2010	1.194628	13.12%	46.30%
Metro Equity Fund	06/22/2010	1.201522	13.77%	44.75%
Metro Equity Fund	06/21/2010	1.201836	13.80%	45.58%
Metro Equity Fund	06/18/2010	1.194528	13.11%	42.56%
Metro Equity Fund	06/17/2010	1.184064	12.12%	40.59%
Metro Equity Fund	06/16/2010	1.179405	11.67%	36.88%
Metro Equity Fund	06/15/2010	1.170093	10.79%	31.18%
Metro Equity Fund	06/11/2010	1.164390	10.25%	30.49%
Metro Equity Fund	06/10/2010	1.151744	9.06%	31.32%
Metro Equity Fund	06/09/2010	1.161307	9.96%	34.47%
Metro Equity Fund	06/08/2010	1.166503	10.45%	32.98%
Metro Equity Fund	06/07/2010	1.162324	10.06%	32.09%
Metro Equity Fund	06/04/2010	1.192395	12.90%	37.98%
Metro Equity Fund	06/03/2010	1.188606	12.55%	38.61%
Metro Equity Fund	06/02/2010	1.170700	10.85%	35.43%
Metro Equity Fund	06/01/2010	1.162723	10.09%	36.41%
Metro Equity Fund	05/31/2010	1.166870	10.49%	41.60%
Metro Equity Fund	05/28/2010	1.157716	9.62%	41.72%
Metro Equity Fund	05/27/2010	1.126565	6.67%	38.02%
Metro Equity Fund	05/26/2010	1.110836	5.18%	38.53%
Metro Equity Fund	05/25/2010	1.107265	4.84%	36.32%
Metro Equity Fund	05/24/2010	1.138617	7.81%	40.68%
Metro Equity Fund	05/21/2010	1.138340	7.79%	39.50%
Metro Equity Fund	05/20/2010	1.154187	9.29%	41.17%
Metro Equity Fund	05/19/2010	1.155907	9.45%	43.47%
Metro Equity Fund	05/18/2010	1.174360	11.20%	48.04%
Metro Equity Fund	05/17/2010	1.182689	11.99%	47.28%
Metro Equity Fund	05/14/2010	1.200981	13.72%	52.15%
Metro Equity Fund	05/13/2010	1.196732	13.32%	50.47%
Metro Equity Fund	05/12/2010	1.173292	11.10%	49.54%
Metro Equity Fund	05/11/2010	1.171231	10.90%	48.58%
Metro Equity Fund	05/07/2010	1.129010	6.90%	44.64%
Metro Equity Fund	05/06/2010	1.135282	7.50%	46.53%
Metro Equity Fund	05/05/2010	1.138320	7.78%	47.31%
Metro Equity Fund	05/04/2010	1.178198	11.56%	57.36%
Metro Equity Fund	04/30/2010	1.174390	11.20%	58.65%
Metro Equity Fund	04/29/2010	1.170571	10.84%	61.18%
Metro Equity Fund	04/28/2010	1.165902	10.40%	61.05%
Metro Equity Fund	04/27/2010	1.175566	11.31%	60.90%
Metro Equity Fund	04/26/2010	1.171251	10.90%	59.84%
Metro Equity Fund	04/23/2010	1.151536	9.04%	59.37%
Metro Equity Fund	04/22/2010	1.148928	8.79%	58.46%
Metro Equity Fund	04/21/2010	1.139547	7.90%	58.72%
Metro Equity Fund	04/20/2010	1.118420	5.90%	53.51%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	04/19/2010	1.134605	7.43%	55.35%
Metro Equity Fund	04/16/2010	1.155791	9.44%	60.79%
Metro Equity Fund	04/15/2010	1.160524	9.89%	64.30%
Metro Equity Fund	04/14/2010	1.171701	10.94%	64.52%
Metro Equity Fund	04/13/2010	1.170888	10.87%	63.27%
Metro Equity Fund	04/12/2010	1.165402	10.35%	60.24%
Metro Equity Fund	04/08/2010	1.149521	8.84%	58.06%
Metro Equity Fund	04/07/2010	1.153397	9.21%	60.12%
Metro Equity Fund	04/06/2010	1.145379	8.45%	60.34%
Metro Equity Fund	04/05/2010	1.121318	6.17%	56.97%
Metro Equity Fund	03/31/2010	1.116386	5.71%	58.32%
Metro Equity Fund	03/30/2010	1.130332	7.03%	58.81%
Metro Equity Fund	03/29/2010	1.122502	6.29%	57.00%
Metro Equity Fund	03/26/2010	1.120056	6.05%	59.91%
Metro Equity Fund	03/25/2010	1.118826	5.94%	62.61%
Metro Equity Fund	03/24/2010	1.119422	5.99%	63.80%
Metro Equity Fund	03/23/2010	1.106361	4.76%	64.02%
Metro Equity Fund	03/22/2010	1.092997	3.49%	64.49%
Metro Equity Fund	03/19/2010	1.093854	3.57%	67.93%
Metro Equity Fund	03/18/2010	1.094557	3.64%	68.66%
Metro Equity Fund	03/17/2010	1.090581	3.26%	68.43%
Metro Equity Fund	03/16/2010	1.090935	3.30%	68.03%
Metro Equity Fund	03/15/2010	1.092162	3.41%	63.08%
Metro Equity Fund	03/12/2010	1.090051	3.21%	63.62%
Metro Equity Fund	03/11/2010	1.091336	3.34%	62.77%
Metro Equity Fund	03/10/2010	1.093003	3.49%	64.74%
Metro Equity Fund	03/09/2010	1.087461	2.97%	62.64%
Metro Equity Fund	03/08/2010	1.081218	2.38%	61.28%
Metro Equity Fund	03/05/2010	1.074156	1.71%	59.19%
Metro Equity Fund	03/04/2010	1.068287	1.15%	60.06%
Metro Equity Fund	03/03/2010	1.074826	1.77%	62.77%
Metro Equity Fund	03/02/2010	1.070637	1.38%	62.29%
Metro Equity Fund	03/01/2010	1.072196	1.52%	61.84%
Metro Equity Fund	02/26/2010	1.058523	0.23%	58.98%
Metro Equity Fund	02/25/2010	1.052920	-0.30%	57.99%
Metro Equity Fund	02/24/2010	1.037400	-1.77%	56.60%
Metro Equity Fund	02/23/2010	1.047401	-0.82%	57.69%
Metro Equity Fund	02/22/2010	1.052451	-0.35%	58.99%
Metro Equity Fund	02/19/2010	1.042105	-1.33%	56.09%
Metro Equity Fund	02/18/2010	1.049039	-0.67%	57.63%
Metro Equity Fund	02/17/2010	1.057298	0.11%	58.34%
Metro Equity Fund	02/16/2010	1.036819	-1.83%	54.48%
Metro Equity Fund	02/15/2010	1.035762	-1.93%	54.19%
Metro Equity Fund	02/12/2010	1.027255	-2.73%	52.52%
Metro Equity Fund	02/11/2010	1.011404	-4.23%	51.31%
Metro Equity Fund	02/10/2010	0.994953	-5.79%	47.90%
Metro Equity Fund	02/09/2010	0.978270	-7.37%	43.89%
Metro Equity Fund	02/08/2010	0.989309	-6.33%	45.80%
Metro Equity Fund	02/05/2010	0.991811	-6.09%	48.68%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	02/04/2010	1.012893	-4.09%	54.27%
Metro Equity Fund	02/03/2010	1.006660	-4.68%	54.51%
Metro Equity Fund	02/02/2010	0.997271	-5.57%	52.77%
Metro Equity Fund	02/01/2010	1.009147	-4.45%	55.21%
Metro Equity Fund	01/29/2010	1.029388	-2.53%	56.64%
Metro Equity Fund	01/28/2010	1.027212	-2.74%	55.93%
Metro Equity Fund	01/27/2010	1.009903	-4.38%	52.72%
Metro Equity Fund	01/26/2010	1.025553	-2.89%	55.69%
Metro Equity Fund	01/25/2010	1.032899	-2.20%	57.67%
Metro Equity Fund	01/22/2010	1.053072	-0.29%	60.29%
Metro Equity Fund	01/21/2010	1.070247	1.34%	64.55%
Metro Equity Fund	01/20/2010	1.071096	1.42%	61.52%
Metro Equity Fund	01/19/2010	1.072673	1.57%	59.92%
Metro Equity Fund	01/18/2010	1.076786	1.96%	58.96%
Metro Equity Fund	01/15/2010	1.080704	2.33%	59.37%
Metro Equity Fund	01/14/2010	1.079199	2.19%	57.50%
Metro Equity Fund	01/13/2010	1.069594	1.28%	55.55%
Metro Equity Fund	01/12/2010	1.075108	1.80%	56.38%
Metro Equity Fund	01/11/2010	1.068530	1.18%	55.86%
Metro Equity Fund	01/08/2010	1.066306	0.97%	56.65%
Metro Equity Fund	01/07/2010	1.065119	0.85%	54.66%
Metro Equity Fund	01/06/2010	1.053689	-0.23%	54.57%
Metro Equity Fund	01/05/2010	1.050105	-0.57%	53.94%
Metro Equity Fund	01/04/2010	1.040567	-1.47%	59.06%
Metro Equity Fund	12/29/2009	1.056110	0.00%	61.43%
Metro Equity Fund	12/28/2009	1.047983	60.19%	60.19%
Metro Equity Fund	12/23/2009	1.045316	59.78%	60.54%
Metro Equity Fund	12/22/2009	1.046025	59.89%	62.14%
Metro Equity Fund	12/21/2009	1.043685	59.53%	57.71%
Metro Equity Fund	12/18/2009	1.042539	59.36%	57.67%
Metro Equity Fund	12/17/2009	1.052872	60.94%	58.76%
Metro Equity Fund	12/16/2009	1.050480	60.57%	59.21%
Metro Equity Fund	12/15/2009	1.052276	60.85%	57.72%
Metro Equity Fund	12/14/2009	1.050599	60.59%	58.95%
Metro Equity Fund	12/11/2009	1.047443	60.11%	56.40%
Metro Equity Fund	12/10/2009	1.035547	58.29%	54.18%
Metro Equity Fund	12/09/2009	1.028778	57.25%	53.14%
Metro Equity Fund	12/08/2009	1.039624	58.91%	56.85%
Metro Equity Fund	12/07/2009	1.047809	60.16%	59.64%
Metro Equity Fund	12/04/2009	1.054026	61.11%	60.57%
Metro Equity Fund	12/03/2009	1.062959	62.48%	61.20%
Metro Equity Fund	12/02/2009	1.070433	63.62%	64.09%
Metro Equity Fund	12/01/2009	1.063108	62.50%	56.72%
Metro Equity Fund	11/27/2009	1.044095	59.59%	54.08%
Metro Equity Fund	11/26/2009	1.057442	61.63%	58.78%
Metro Equity Fund	11/25/2009	1.049089	60.36%	59.28%
Metro Equity Fund	11/24/2009	1.053661	61.06%	67.16%
Metro Equity Fund	11/23/2009	1.045732	59.85%	67.98%
Metro Equity Fund	11/20/2009	1.050619	60.59%	63.28%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	11/19/2009	1.059882	62.01%	60.12%
Metro Equity Fund	11/18/2009	1.054252	61.15%	60.99%
Metro Equity Fund	11/17/2009	1.054737	61.22%	56.89%
Metro Equity Fund	11/16/2009	1.048203	60.22%	53.60%
Metro Equity Fund	11/13/2009	1.052966	60.95%	57.91%
Metro Equity Fund	11/12/2009	1.063161	62.51%	57.92%
Metro Equity Fund	11/11/2009	1.054230	61.14%	56.94%
Metro Equity Fund	11/10/2009	1.036236	58.39%	55.42%
Metro Equity Fund	11/09/2009	1.016514	55.38%	52.70%
Metro Equity Fund	11/06/2009	1.021478	56.14%	52.22%
Metro Equity Fund	11/05/2009	1.021552	56.15%	48.14%
Metro Equity Fund	11/04/2009	1.012713	54.80%	47.51%
Metro Equity Fund	11/03/2009	1.011628	54.63%	45.95%
Metro Equity Fund	10/30/2009	1.014689	55.10%	55.83%
Metro Equity Fund	10/29/2009	0.998901	52.69%	58.86%
Metro Equity Fund	10/28/2009	1.014351	55.05%	67.43%
Metro Equity Fund	10/27/2009	1.025162	56.70%	68.18%
Metro Equity Fund	10/26/2009	1.025628	56.77%	51.82%
Metro Equity Fund	10/23/2009	1.021597	56.16%	48.54%
Metro Equity Fund	10/22/2009	1.005775	53.74%	40.80%
Metro Equity Fund	10/21/2009	1.012138	54.71%	40.83%
Metro Equity Fund	10/20/2009	1.020721	56.02%	44.88%
Metro Equity Fund	10/19/2009	1.020143	55.93%	42.63%
Metro Equity Fund	10/16/2009	1.020305	55.96%	41.12%
Metro Equity Fund	10/15/2009	1.026729	56.94%	36.08%
Metro Equity Fund	10/14/2009	1.022849	56.35%	33.54%
Metro Equity Fund	10/13/2009	1.019526	55.84%	40.87%
Metro Equity Fund	10/12/2009	1.022928	56.36%	42.53%
Metro Equity Fund	10/09/2009	1.028140	57.16%	33.81%
Metro Equity Fund	10/08/2009	1.038569	58.75%	34.65%
Metro Equity Fund	10/07/2009	1.038848	58.79%	29.50%
Metro Equity Fund	10/06/2009	1.011025	54.54%	23.22%
Metro Equity Fund	10/05/2009	0.990832	51.45%	17.91%
Metro Equity Fund	10/02/2009	0.986139	50.74%	15.73%
Metro Equity Fund	10/01/2009	0.990503	51.40%	18.07%
Metro Equity Fund	09/30/2009	0.983069	50.27%	17.18%
Metro Equity Fund	09/29/2009	0.980938	49.94%	15.72%
Metro Equity Fund	09/28/2009	0.970248	48.31%	14.63%
Metro Equity Fund	09/25/2009	0.984288	50.45%	17.43%
Metro Equity Fund	09/24/2009	0.989538	51.26%	19.81%
Metro Equity Fund	09/23/2009	0.993691	51.89%	21.26%
Metro Equity Fund	09/22/2009	0.979982	49.79%	18.20%
Metro Equity Fund	09/18/2009	0.984202	50.44%	25.01%
Metro Equity Fund	09/17/2009	0.975215	49.07%	19.30%
Metro Equity Fund	09/16/2009	0.970577	48.36%	20.30%
Metro Equity Fund	09/15/2009	0.979897	49.78%	16.75%
Metro Equity Fund	09/14/2009	0.990625	51.42%	14.66%
Metro Equity Fund	09/11/2009	1.007961	54.07%	15.51%
Metro Equity Fund	09/10/2009	0.995134	52.11%	12.91%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	09/09/2009	0.994674	52.04%	12.46%
Metro Equity Fund	09/08/2009	1.002547	53.24%	13.07%
Metro Equity Fund	09/04/2009	0.993301	51.83%	11.30%
Metro Equity Fund	09/03/2009	0.982898	50.24%	10.13%
Metro Equity Fund	09/02/2009	0.983647	50.36%	11.52%
Metro Equity Fund	09/01/2009	1.004296	53.51%	14.58%
Metro Equity Fund	08/28/2009	1.017362	55.51%	17.26%
Metro Equity Fund	08/27/2009	1.014980	55.14%	17.14%
Metro Equity Fund	08/26/2009	1.002893	53.30%	16.37%
Metro Equity Fund	08/25/2009	0.995284	52.13%	14.88%
Metro Equity Fund	08/24/2009	0.990561	51.41%	14.34%
Metro Equity Fund	08/20/2009	0.934416	42.83%	6.82%
Metro Equity Fund	08/19/2009	0.946501	44.68%	8.55%
Metro Equity Fund	08/18/2009	0.933889	42.75%	5.90%
Metro Equity Fund	08/17/2009	0.945092	44.46%	7.17%
Metro Equity Fund	08/14/2009	0.974368	48.94%	10.24%
Metro Equity Fund	08/13/2009	0.972688	48.68%	9.82%
Metro Equity Fund	08/12/2009	0.959593	46.68%	7.73%
Metro Equity Fund	08/11/2009	0.969321	48.17%	8.07%
Metro Equity Fund	08/10/2009	0.962242	47.08%	9.43%
Metro Equity Fund	08/07/2009	0.942586	44.08%	7.57%
Metro Equity Fund	08/06/2009	0.957857	46.41%	9.07%
Metro Equity Fund	08/04/2009	0.980302	49.84%	15.15%
Metro Equity Fund	08/03/2009	0.972995	48.73%	14.77%
Metro Equity Fund	07/31/2009	0.956432	46.20%	12.81%
Metro Equity Fund	07/30/2009	0.937629	43.32%	10.43%
Metro Equity Fund	07/29/2009	0.939303	43.58%	12.42%
Metro Equity Fund	07/28/2009	0.928516	41.93%	10.73%
Metro Equity Fund	07/27/2009	0.927742	41.81%	11.64%
Metro Equity Fund	07/24/2009	0.913489	39.63%	9.59%
Metro Equity Fund	07/23/2009	0.890752	36.16%	9.17%
Metro Equity Fund	07/22/2009	0.890040	36.05%	10.39%
Metro Equity Fund	07/21/2009	0.887105	35.60%	9.84%
Metro Equity Fund	07/20/2009	0.888224	35.77%	10.59%
Metro Equity Fund	07/17/2009	0.883002	34.97%	9.96%
Metro Equity Fund	07/16/2009	0.883050	34.98%	10.38%
Metro Equity Fund	07/15/2009	0.870618	33.08%	7.68%
Metro Equity Fund	07/14/2009	0.853237	30.42%	4.32%
Metro Equity Fund	07/13/2009	0.848011	29.62%	4.25%
Metro Equity Fund	07/10/2009	0.847451	29.54%	3.73%
Metro Equity Fund	07/09/2009	0.842543	28.79%	2.26%
Metro Equity Fund	07/08/2009	0.838923	28.23%	2.67%
Metro Equity Fund	07/07/2009	0.846927	29.46%	4.58%
Metro Equity Fund	07/06/2009	0.840566	28.48%	5.05%
Metro Equity Fund	07/03/2009	0.833492	27.40%	4.86%
Metro Equity Fund	07/02/2009	0.837187	27.97%	3.96%
Metro Equity Fund	07/01/2009	0.832602	27.27%	2.91%
Metro Equity Fund	06/30/2009	0.836664	27.89%	2.43%
Metro Equity Fund	06/29/2009	0.847037	29.47%	3.60%

- 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 Equity Fund	06/26/2009	0.851679	30.18%	2.84%
Metro Equity Fund	06/25/2009	0.846076	29.33%	2.41%
Metro Equity Fund	06/24/2009	0.831283	27.07%	1.62%
Metro Equity Fund	06/23/2009	0.816548	24.81%	-0.76%
Metro Equity Fund	06/22/2009	0.830082	26.88%	-0.95%
Metro Equity Fund	06/19/2009	0.825555	26.19%	-1.83%
Metro Equity Fund	06/18/2009	0.837887	28.07%	-1.33%
Metro Equity Fund	06/17/2009	0.842200	28.73%	-1.20%
Metro Equity Fund	06/16/2009	0.861623	31.70%	1.73%
Metro Equity Fund	06/15/2009	0.891996	36.35%	7.04%
Metro Equity Fund	06/11/2009	0.892290	36.39%	6.41%
Metro Equity Fund	06/10/2009	0.877077	34.07%	2.54%
Metro Equity Fund	06/09/2009	0.863604	32.01%	-1.83%
Metro Equity Fund	06/08/2009	0.877181	34.08%	-0.29%
Metro Equity Fund	06/05/2009	0.879957	34.51%	0.83%
Metro Equity Fund	06/04/2009	0.864174	32.09%	-2.38%
Metro Equity Fund	06/03/2009	0.857503	31.07%	-3.38%
Metro Equity Fund	06/02/2009	0.864448	32.13%	-3.60%
Metro Equity Fund	06/01/2009	0.852402	30.29%	-4.92%
Metro Equity Fund	05/29/2009	0.824080	25.96%	-7.23%
Metro Equity Fund	05/28/2009	0.816924	24.87%	-8.89%
Metro Equity Fund	05/27/2009	0.816215	24.76%	-9.63%
Metro Equity Fund	05/26/2009	0.801900	22.57%	-10.88%
Metro Equity Fund	05/25/2009	0.812281	24.16%	-10.09%
Metro Equity Fund	05/22/2009	0.809366	23.72%	-10.19%
Metro Equity Fund	05/21/2009	0.816000	24.73%	-10.17%
Metro Equity Fund	05/20/2009	0.817587	24.97%	-10.52%
Metro Equity Fund	05/19/2009	0.805683	23.15%	-11.56%
Metro Equity Fund	05/18/2009	0.793285	21.26%	-13.02%
Metro Equity Fund	05/15/2009	0.803017	22.74%	-11.98%
Metro Equity Fund	05/14/2009	0.789316	20.65%	-13.15%
Metro Equity Fund	05/13/2009	0.795322	21.57%	-12.27%
Metro Equity Fund	05/12/2009	0.784608	19.93%	-12.45%
Metro Equity Fund	05/11/2009	0.788298	20.50%	-11.58%
Metro Equity Fund	05/08/2009	0.780272	19.27%	-11.98%
Metro Equity Fund	05/07/2009	0.780570	19.31%	-11.52%
Metro Equity Fund	05/06/2009	0.774792	18.43%	-12.02%
Metro Equity Fund	05/05/2009	0.772728	18.12%	-13.34%
Metro Equity Fund	05/04/2009	0.748719	14.45%	-15.09%
Metro Equity Fund	04/30/2009	0.740243	13.15%	-16.76%
Metro Equity Fund	04/29/2009	0.726237	11.01%	-18.38%
Metro Equity Fund	04/28/2009	0.723954	10.66%	-18.34%
Metro Equity Fund	04/27/2009	0.730597	11.68%	-18.45%
Metro Equity Fund	04/24/2009	0.732768	12.01%	-19.71%
Metro Equity Fund	04/23/2009	0.722560	10.45%	-20.42%
Metro Equity Fund	04/22/2009	0.725065	10.83%	-20.66%
Metro Equity Fund	04/21/2009	0.717975	9.75%	-22.14%
Metro Equity Fund	04/20/2009	0.728577	11.37%	-21.56%
Metro Equity Fund	04/17/2009	0.730377	11.64%	-21.63%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	04/16/2009	0.718836	9.88%	-22.74%
Metro Equity Fund	04/15/2009	0.706348	7.97%	-23.69%
Metro Equity Fund	04/14/2009	0.712208	8.86%	-23.37%
Metro Equity Fund	04/13/2009	0.717144	9.62%	-23.19%
Metro Equity Fund	04/08/2009	0.727275	11.17%	-22.64%
Metro Equity Fund	04/07/2009	0.720331	10.11%	-23.44%
Metro Equity Fund	04/03/2009	0.714335	9.19%	-25.05%
Metro Equity Fund	04/02/2009	0.703226	7.49%	-25.66%
Metro Equity Fund	04/01/2009	0.700493	7.07%	-24.57%
Metro Equity Fund	03/31/2009	0.705145	7.78%	-24.36%
Metro Equity Fund	03/30/2009	0.711736	8.79%	-23.23%
Metro Equity Fund	03/27/2009	0.714965	9.29%	-22.04%
Metro Equity Fund	03/26/2009	0.700446	7.07%	-23.48%
Metro Equity Fund	03/25/2009	0.688047	5.17%	-24.15%
Metro Equity Fund	03/24/2009	0.683407	4.46%	-24.06%
Metro Equity Fund	03/23/2009	0.674510	3.10%	-24.05%
Metro Equity Fund	03/20/2009	0.664468	1.57%	-25.18%
Metro Equity Fund	03/19/2009	0.651390	-0.43%	-26.66%
Metro Equity Fund	03/18/2009	0.648989	-0.80%	-26.20%
Metro Equity Fund	03/17/2009	0.647502	-1.03%	-26.65%
Metro Equity Fund	03/16/2009	0.649252	-0.76%	-28.66%
Metro Equity Fund	03/13/2009	0.669713	2.37%	-27.30%
Metro Equity Fund	03/12/2009	0.666220	1.83%	-27.88%
Metro Equity Fund	03/11/2009	0.670465	2.48%	-26.64%
Metro Equity Fund	03/10/2009	0.663455	1.41%	-27.79%
Metro Equity Fund	03/09/2009	0.668631	2.20%	-28.79%
Metro Equity Fund	03/06/2009	0.670392	2.47%	-29.81%
Metro Equity Fund	03/05/2009	0.674763	3.14%	-29.18%
Metro Equity Fund	03/04/2009	0.667416	2.02%	-30.11%
Metro Equity Fund	03/03/2009	0.660346	0.94%	-30.19%
Metro Equity Fund	03/02/2009	0.659719	0.84%	-31.42%
Metro Equity Fund	02/27/2009	0.662488	1.26%	-30.62%
Metro Equity Fund	02/26/2009	0.665819	1.77%	-29.67%
Metro Equity Fund	02/25/2009	0.666460	1.87%	-29.72%
Metro Equity Fund	02/24/2009	0.662453	1.26%	-30.14%
Metro Equity Fund	02/23/2009	0.664224	1.53%	-29.95%
Metro Equity Fund	02/20/2009	0.661940	1.18%	-32.11%
Metro Equity Fund	02/19/2009	0.667640	2.05%	-31.74%
Metro Equity Fund	02/18/2009	0.665497	1.72%	-31.44%
Metro Equity Fund	02/17/2009	0.667727	2.07%	-31.49%
Metro Equity Fund	02/16/2009	0.671158	2.59%	-31.14%
Metro Equity Fund	02/13/2009	0.671749	2.68%	-31.83%
Metro Equity Fund	02/12/2009	0.673520	2.95%	-31.35%
Metro Equity Fund	02/11/2009	0.668434	2.17%	-31.50%
Metro Equity Fund	02/10/2009	0.672702	2.83%	-32.11%
Metro Equity Fund	02/09/2009	0.679888	3.92%	-31.38%
Metro Equity Fund	02/06/2009	0.678549	3.72%	-31.57%
Metro Equity Fund	02/05/2009	0.667073	1.97%	-33.71%
Metro Equity Fund	02/04/2009	0.656561	0.36%	-35.44%

- 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 care@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	02/03/2009	0.651535	-0.41%	-35.42%
Metro Equity Fund	02/02/2009	0.652790	-0.22%	-35.30%
Metro Equity Fund	01/30/2009	0.650193	-0.61%	-34.66%
Metro Equity Fund	01/29/2009	0.657188	0.45%	-33.34%
Metro Equity Fund	01/28/2009	0.658747	0.69%	-32.87%
Metro Equity Fund	01/27/2009	0.661273	1.08%	-33.27%
Metro Equity Fund	01/26/2009	0.658717	0.69%	-33.53%
Metro Equity Fund	01/23/2009	0.655108	0.14%	-30.27%
Metro Equity Fund	01/22/2009	0.656961	0.42%	-28.48%
Metro Equity Fund	01/21/2009	0.650416	-0.58%	-32.91%
Metro Equity Fund	01/20/2009	0.663131	1.36%	-31.83%
Metro Equity Fund	01/19/2009	0.670755	2.53%	-31.04%
Metro Equity Fund	01/16/2009	0.677379	3.54%	-33.87%
Metro Equity Fund	01/15/2009	0.678124	3.65%	-35.44%
Metro Equity Fund	01/14/2009	0.685187	4.73%	-35.38%
Metro Equity Fund	01/13/2009	0.687611	5.10%	-35.54%
Metro Equity Fund	01/12/2009	0.687482	5.08%	-35.55%
Metro Equity Fund	01/09/2009	0.685560	4.79%	-34.06%
Metro Equity Fund	01/08/2009	0.680711	4.05%	-34.56%
Metro Equity Fund	01/07/2009	0.688663	5.27%	-33.46%
Metro Equity Fund	01/06/2009	0.681678	4.20%	-35.86%
Metro Equity Fund	01/05/2009	0.682161	4.27%	-35.81%
Metro Equity Fund	12/24/2008	0.654216	-40.62%	-39.46%
Metro Equity Fund	12/23/2008	0.651117	-40.90%	-39.74%
Metro Equity Fund	12/22/2008	0.645148	-41.44%	-40.30%
Metro Equity Fund	12/19/2008	0.661768	-39.93%	-37.60%
Metro Equity Fund	12/18/2008	0.661220	-39.98%	-37.61%
Metro Equity Fund	12/17/2008	0.663190	-39.80%	-37.62%
Metro Equity Fund	12/16/2008	0.659799	-40.11%	-38.91%
Metro Equity Fund	12/15/2008	0.667192	-39.44%	-38.22%
Metro Equity Fund	12/12/2008	0.660977	-40.01%	-39.99%
Metro Equity Fund	12/11/2008	0.669719	-39.21%	-40.61%
Metro Equity Fund	12/10/2008	0.671627	-39.04%	-40.62%
Metro Equity Fund	12/09/2008	0.671789	-39.02%	-41.84%
Metro Equity Fund	12/08/2008	0.662831	-39.84%	-42.62%
Metro Equity Fund	12/05/2008	0.656346	-40.43%	-41.71%
Metro Equity Fund	12/04/2008	0.656408	-40.42%	-40.96%
Metro Equity Fund	12/03/2008	0.659394	-40.15%	-40.26%
Metro Equity Fund	12/02/2008	0.652327	-40.79%	-40.46%
Metro Equity Fund	11/28/2008	0.678370	-38.43%	-37.49%
Metro Equity Fund	11/27/2008	0.677638	-38.49%	-37.27%
Metro Equity Fund	11/26/2008	0.665979	-39.55%	-38.60%
Metro Equity Fund	11/25/2008	0.658654	-40.22%	-38.59%
Metro Equity Fund	11/24/2008	0.630318	-42.79%	-41.24%
Metro Equity Fund	11/21/2008	0.622526	-43.50%	-42.37%
Metro Equity Fund	11/20/2008	0.643433	-41.60%	-40.99%
Metro Equity Fund	11/19/2008	0.661928	-39.92%	-41.20%
Metro Equity Fund	11/18/2008	0.654851	-40.56%	-41.32%
Metro Equity Fund	11/17/2008	0.672270	-38.98%	-39.76%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	11/14/2008	0.682440	-38.06%	-40.29%
Metro Equity Fund	11/13/2008	0.666821	-39.48%	-40.30%
Metro Equity Fund	11/12/2008	0.673214	-38.90%	-40.36%
Metro Equity Fund	11/11/2008	0.671748	-39.03%	-41.98%
Metro Equity Fund	11/10/2008	0.666738	-39.48%	-42.41%
Metro Equity Fund	11/07/2008	0.665710	-39.58%	-43.93%
Metro Equity Fund	11/06/2008	0.671062	-39.09%	-43.30%
Metro Equity Fund	11/05/2008	0.689586	-37.41%	-41.80%
Metro Equity Fund	11/04/2008	0.686542	-37.69%	-42.04%
Metro Equity Fund	11/03/2008	0.693111	-37.09%	-41.48%
Metro Equity Fund	10/31/2008	0.672893	-38.92%	-43.19%
Metro Equity Fund	10/30/2008	0.651159	-40.90%	-45.16%
Metro Equity Fund	10/29/2008	0.628781	-42.93%	-46.86%
Metro Equity Fund	10/28/2008	0.605837	-45.01%	-48.80%
Metro Equity Fund	10/27/2008	0.609548	-44.67%	-48.49%
Metro Equity Fund	10/24/2008	0.675562	-38.68%	-42.82%
Metro Equity Fund	10/23/2008	0.687738	-37.58%	-40.64%
Metro Equity Fund	10/22/2008	0.714341	-35.16%	-37.81%
Metro Equity Fund	10/21/2008	0.718672	-34.77%	-40.09%
Metro Equity Fund	10/20/2008	0.704536	-36.05%	-41.26%
Metro Equity Fund	10/17/2008	0.715217	-35.08%	-39.55%
Metro Equity Fund	10/16/2008	0.722999	-34.38%	-39.74%
Metro Equity Fund	10/15/2008	0.754496	-31.52%	-37.86%
Metro Equity Fund	10/14/2008	0.765966	-30.48%	-35.89%
Metro Equity Fund	10/13/2008	0.723761	-34.31%	-39.42%
Metro Equity Fund	10/10/2008	0.717692	-34.86%	-40.10%
Metro Equity Fund	10/09/2008	0.768363	-30.26%	-34.55%
Metro Equity Fund	10/08/2008	0.771306	-29.99%	-36.07%
Metro Equity Fund	10/07/2008	0.802210	-27.19%	-32.00%
Metro Equity Fund	10/06/2008	0.820524	-25.52%	-30.45%
Metro Equity Fund	10/03/2008	0.840335	-23.73%	-28.62%
Metro Equity Fund	10/02/2008	0.852103	-22.66%	-25.73%
Metro Equity Fund	09/30/2008	0.838933	-23.85%	-24.37%
Metro Equity Fund	09/29/2008	0.847701	-23.06%	-23.58%
Metro Equity Fund	09/26/2008	0.846440	-23.17%	-21.28%
Metro Equity Fund	09/25/2008	0.838190	-23.92%	-21.59%
Metro Equity Fund	09/24/2008	0.825920	-25.03%	-22.70%
Metro Equity Fund	09/23/2008	0.819456	-25.62%	-23.05%
Metro Equity Fund	09/22/2008	0.829104	-24.75%	-22.14%
Metro Equity Fund	09/19/2008	0.813731	-26.14%	-22.44%
Metro Equity Fund	09/18/2008	0.787294	-28.54%	-23.44%
Metro Equity Fund	09/17/2008	0.817460	-25.80%	-21.06%
Metro Equity Fund	09/16/2008	0.806765	-26.77%	-22.01%
Metro Equity Fund	09/15/2008	0.839283	-23.82%	-18.86%
Metro Equity Fund	09/12/2008	0.863952	-21.58%	-16.72%
Metro Equity Fund	09/11/2008	0.872652	-20.79%	-15.00%
Metro Equity Fund	09/10/2008	0.881384	-20.00%	-14.66%
Metro Equity Fund	09/09/2008	0.884443	-19.72%	-15.69%
Metro Equity Fund	09/08/2008	0.886692	-19.52%	-15.47%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	09/05/2008	0.885040	-19.67%	-16.08%
Metro Equity Fund	09/04/2008	0.892477	-18.99%	-14.79%
Metro Equity Fund	09/03/2008	0.892490	-18.99%	-15.86%
Metro Equity Fund	09/02/2008	0.882048	-19.94%	-17.94%
Metro Equity Fund	09/01/2008	0.876494	-20.44%	-18.45%
Metro Equity Fund	08/29/2008	0.878453	-20.27%	-15.10%
Metro Equity Fund	08/28/2008	0.867616	-21.25%	-17.20%
Metro Equity Fund	08/27/2008	0.866475	-21.35%	-16.49%
Metro Equity Fund	08/26/2008	0.861789	-21.78%	-16.94%
Metro Equity Fund	08/22/2008	0.866332	-21.37%	-15.03%
Metro Equity Fund	08/21/2008	0.867302	-21.28%	-14.70%
Metro Equity Fund	08/20/2008	0.874778	-20.60%	-7.84%
Metro Equity Fund	08/19/2008	0.871954	-20.86%	-8.13%
Metro Equity Fund	08/15/2008	0.881859	-19.96%	-12.23%
Metro Equity Fund	08/14/2008	0.883823	-19.78%	-14.91%
Metro Equity Fund	08/13/2008	0.885728	-19.61%	-15.01%
Metro Equity Fund	08/12/2008	0.890761	-19.15%	-15.00%
Metro Equity Fund	08/11/2008	0.896897	-18.59%	-14.42%
Metro Equity Fund	08/08/2008	0.879313	-20.19%	-17.65%
Metro Equity Fund	08/07/2008	0.876253	-20.47%	-17.52%
Metro Equity Fund	08/06/2008	0.878206	-20.29%	-15.37%
Metro Equity Fund	08/05/2008	0.855288	-22.37%	-19.81%
Metro Equity Fund	08/04/2008	0.851300	-22.73%	-20.18%
Metro Equity Fund	08/01/2008	0.847745	-23.05%	-22.92%
Metro Equity Fund	07/31/2008	0.847815	-23.05%	-23.96%
Metro Equity Fund	07/30/2008	0.849077	-22.93%	-23.32%
Metro Equity Fund	07/29/2008	0.835550	-24.16%	-24.78%
Metro Equity Fund	07/28/2008	0.838530	-23.89%	-24.52%
Metro Equity Fund	07/25/2008	0.830981	-24.58%	-27.60%
Metro Equity Fund	07/24/2008	0.833566	-24.34%	-28.57%
Metro Equity Fund	07/23/2008	0.815941	-25.94%	-30.58%
Metro Equity Fund	07/22/2008	0.806269	-26.82%	-31.42%
Metro Equity Fund	07/21/2008	0.807610	-26.70%	-31.31%
Metro Equity Fund	07/18/2008	0.803184	-27.10%	-31.47%
Metro Equity Fund	07/17/2008	0.803017	-27.11%	-31.43%
Metro Equity Fund	07/16/2008	0.800038	-27.38%	-32.19%
Metro Equity Fund	07/15/2008	0.808491	-26.62%	-32.12%
Metro Equity Fund	07/14/2008	0.817879	-25.76%	-31.33%
Metro Equity Fund	07/11/2008	0.813429	-26.17%	-30.07%
Metro Equity Fund	07/10/2008	0.817012	-25.84%	-30.19%
Metro Equity Fund	07/09/2008	0.823899	-25.22%	-29.97%
Metro Equity Fund	07/08/2008	0.817082	-25.84%	-30.62%
Metro Equity Fund	07/07/2008	0.809847	-26.49%	-31.23%
Metro Equity Fund	07/04/2008	0.800181	-27.37%	-31.93%
Metro Equity Fund	07/03/2008	0.794832	-27.86%	-32.83%
Metro Equity Fund	07/02/2008	0.805315	-26.90%	-31.13%
Metro Equity Fund	07/01/2008	0.809074	-26.56%	-30.45%
Metro Equity Fund	06/30/2008	0.816834	-25.86%	-29.78%
Metro Equity Fund	06/27/2008	0.817615	-25.79%	-27.51%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	06/26/2008	0.828156	-24.83%	-27.76%
Metro Equity Fund	06/25/2008	0.826183	-25.01%	-27.90%
Metro Equity Fund	06/24/2008	0.818028	-25.75%	-29.40%
Metro Equity Fund	06/23/2008	0.822815	-25.32%	-28.98%
Metro Equity Fund	06/20/2008	0.838015	-23.94%	-28.05%
Metro Equity Fund	06/19/2008	0.840959	-23.67%	-26.36%
Metro Equity Fund	06/18/2008	0.849159	-22.93%	-26.06%
Metro Equity Fund	06/17/2008	0.852458	-22.63%	-25.62%
Metro Equity Fund	06/16/2008	0.846946	-23.13%	-26.10%
Metro Equity Fund	06/13/2008	0.833319	-24.36%	-25.19%
Metro Equity Fund	06/12/2008	0.829379	-24.72%	-26.10%
Metro Equity Fund	06/11/2008	0.838563	-23.89%	-24.58%
Metro Equity Fund	06/10/2008	0.855364	-22.36%	-23.06%
Metro Equity Fund	06/06/2008	0.879722	-20.15%	-22.97%
Metro Equity Fund	06/05/2008	0.872704	-20.79%	-23.58%
Metro Equity Fund	06/04/2008	0.885206	-19.65%	-22.54%
Metro Equity Fund	06/03/2008	0.887491	-19.45%	-21.00%
Metro Equity Fund	06/02/2008	0.896714	-18.61%	-20.18%
Metro Equity Fund	05/30/2008	0.896464	-18.63%	-16.80%
Metro Equity Fund	05/29/2008	0.888311	-19.37%	-18.26%
Metro Equity Fund	05/28/2008	0.896643	-18.62%	-17.11%
Metro Equity Fund	05/27/2008	0.903202	-18.02%	-16.68%
Metro Equity Fund	05/26/2008	0.899836	-18.33%	-16.99%
Metro Equity Fund	05/23/2008	0.903391	-18.00%	-17.50%
Metro Equity Fund	05/22/2008	0.901168	-18.20%	-18.50%
Metro Equity Fund	05/21/2008	0.908386	-17.55%	-16.56%
Metro Equity Fund	05/20/2008	0.913723	-17.07%	-14.81%
Metro Equity Fund	05/19/2008	0.910960	-17.32%	-15.06%
Metro Equity Fund	05/16/2008	0.911984	-17.22%	-12.69%
Metro Equity Fund	05/15/2008	0.912322	-17.19%	-13.12%
Metro Equity Fund	05/14/2008	0.908864	-17.51%	-12.47%
Metro Equity Fund	05/13/2008	0.906533	-17.72%	-12.69%
Metro Equity Fund	05/12/2008	0.896203	-18.66%	-13.69%
Metro Equity Fund	05/09/2008	0.891583	-19.07%	-13.53%
Metro Equity Fund	05/08/2008	0.886496	-19.54%	-13.94%
Metro Equity Fund	05/07/2008	0.882182	-19.93%	-14.19%
Metro Equity Fund	05/06/2008	0.880647	-20.07%	-13.34%
Metro Equity Fund	05/05/2008	0.891645	-19.07%	-12.26%
Metro Equity Fund	05/02/2008	0.881771	-19.97%	-12.45%
Metro Equity Fund	04/30/2008	0.889306	-19.28%	-11.05%
Metro Equity Fund	04/29/2008	0.889752	-19.24%	-12.28%
Metro Equity Fund	04/28/2008	0.886494	-19.54%	-12.61%
Metro Equity Fund	04/25/2008	0.895920	-18.68%	-11.25%
Metro Equity Fund	04/24/2008	0.912650	-17.16%	-9.48%
Metro Equity Fund	04/23/2008	0.908002	-17.58%	-10.77%
Metro Equity Fund	04/22/2008	0.913835	-17.05%	-8.68%
Metro Equity Fund	04/21/2008	0.922184	-16.30%	-7.84%
Metro Equity Fund	04/18/2008	0.928873	-15.69%	-8.40%
Metro Equity Fund	04/17/2008	0.931938	-15.41%	-8.94%

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	04/16/2008	0.930457	-15.55%	-8.43%
Metro Equity Fund	04/15/2008	0.925602	-15.99%	-7.63%
Metro Equity Fund	04/14/2008	0.929376	-15.64%	-7.26%
Metro Equity Fund	04/11/2008	0.933705	-15.25%	-8.61%
Metro Equity Fund	04/10/2008	0.936165	-15.03%	-8.66%
Metro Equity Fund	04/09/2008	0.936272	-15.02%	-7.88%
Metro Equity Fund	04/08/2008	0.940112	-14.67%	-7.50%
Metro Equity Fund	04/04/2008	0.940848	-14.60%	-7.43%
Metro Equity Fund	04/03/2008	0.953051	-13.50%	-5.14%
Metro Equity Fund	04/02/2008	0.945950	-14.14%	-5.60%
Metro Equity Fund	04/01/2008	0.928711	-15.70%	-6.80%
Metro Equity Fund	03/31/2008	0.932291	-15.38%	-6.44%
Metro Equity Fund	03/28/2008	0.927130	-15.85%	-6.26%
Metro Equity Fund	03/27/2008	0.917098	-16.76%	-7.31%
Metro Equity Fund	03/26/2008	0.915375	-16.92%	-7.09%
Metro Equity Fund	03/25/2008	0.907141	-17.66%	-8.42%
Metro Equity Fund	03/24/2008	0.899889	-18.32%	-9.16%
Metro Equity Fund	03/19/2008	0.888122	-19.39%	-7.79%
Metro Equity Fund	03/18/2008	0.879376	-20.18%	-9.56%
Metro Equity Fund	03/17/2008	0.882737	-19.88%	-9.22%
Metro Equity Fund	03/14/2008	0.910091	-17.39%	-6.59%
Metro Equity Fund	03/13/2008	0.921176	-16.39%	-7.72%
Metro Equity Fund	03/12/2008	0.923797	-16.15%	-6.82%
Metro Equity Fund	03/11/2008	0.913905	-17.05%	-7.14%
Metro Equity Fund	03/10/2008	0.918780	-16.61%	-6.65%
Metro Equity Fund	03/07/2008	0.938901	-14.78%	-3.39%
Metro Equity Fund	03/06/2008	0.955091	-13.31%	0.29%
Metro Equity Fund	03/05/2008	0.952746	-13.52%	-0.62%
Metro Equity Fund	03/04/2008	0.954901	-13.33%	-3.44%
Metro Equity Fund	03/03/2008	0.945944	-14.14%	-4.34%
Metro Equity Fund	02/29/2008	0.962037	-12.68%	
Metro Equity Fund	02/28/2008	0.957439	-13.10%	
Metro Equity Fund	02/27/2008	0.954864	-13.33%	
Metro Equity Fund	02/26/2008	0.946732	-14.07%	
Metro Equity Fund	02/22/2008	0.948263	-13.93%	
Metro Equity Fund	02/21/2008	0.975501	-11.46%	
Metro Equity Fund	02/20/2008	0.975073	-11.50%	
Metro Equity Fund	02/19/2008	0.978107	-11.22%	
Metro Equity Fund	02/18/2008	0.970652	-11.90%	
Metro Equity Fund	02/15/2008	0.974698	-11.53%	
Metro Equity Fund	02/14/2008	0.982826	-10.79%	
Metro Equity Fund	02/13/2008	0.985393	-10.56%	
Metro Equity Fund	02/12/2008	0.981084	-10.95%	
Metro Equity Fund	02/11/2008	0.975781	-11.43%	
Metro Equity Fund	02/08/2008	0.990805	-10.07%	
Metro Equity Fund	02/07/2008	0.989620	-10.18%	
Metro Equity Fund	02/06/2008	0.991543	-10.00%	
Metro Equity Fund	02/05/2008	1.006355	-8.66%	
Metro Equity Fund	02/04/2008	1.017052	-7.69%	

- 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	ROI
			Year to Date (%)	Year on Year (%)
Metro Equity Fund	02/01/2008	1.008954	-8.42%	
Metro Equity Fund	01/31/2008	0.998570	-9.36%	
Metro Equity Fund	01/30/2008	0.995160	-9.67%	
Metro Equity Fund	01/29/2008	0.985813	-10.52%	
Metro Equity Fund	01/28/2008	0.981258	-10.94%	
Metro Equity Fund	01/25/2008	0.991036	-10.05%	
Metro Equity Fund	01/24/2008	0.964163	-12.49%	
Metro Equity Fund	01/23/2008	0.939553	-14.72%	
Metro Equity Fund	01/22/2008	0.918601	-16.62%	
Metro Equity Fund	01/21/2008	0.969512	-12.00%	
Metro Equity Fund	01/18/2008	0.972703	-11.71%	
Metro Equity Fund	01/17/2008	0.999471	-9.28%	
Metro Equity Fund	01/16/2008	1.024320	-7.03%	
Metro Equity Fund	01/15/2008	1.050332	-4.67%	
Metro Equity Fund	01/14/2008	1.060338	-3.76%	
Metro Equity Fund	01/11/2008	1.066756	-3.17%	
Metro Equity Fund	01/10/2008	1.050760	-4.63%	
Metro Equity Fund	01/09/2008	1.039672	-5.63%	
Metro Equity Fund	01/08/2008	1.040205	-5.58%	
Metro Equity Fund	01/07/2008	1.034947	-6.06%	
Metro Equity Fund	01/04/2008	1.062783	-3.54%	
Metro Equity Fund	01/03/2008	1.069354	-2.94%	
Metro Equity Fund	01/02/2008	1.105440	0.34%	
Metro Equity Fund	12/31/2007	1.101735	0.00%	
Metro Equity Fund	12/28/2007	1.101906		
Metro Equity Fund	12/27/2007	1.121019		
Metro Equity Fund	12/26/2007	1.104676		
Metro Equity Fund	12/21/2007	1.080581		
Metro Equity Fund	12/20/2007	1.067799		
Metro Equity Fund	12/19/2007	1.060544		
Metro Equity Fund	12/18/2007	1.059750		
Metro Equity Fund	12/17/2007	1.063195		
Metro Equity Fund	12/14/2007	1.079974		
Metro Equity Fund	12/13/2007	1.108010		
Metro Equity Fund	12/12/2007	1.101506		
Metro Equity Fund	12/11/2007	1.127608		
Metro Equity Fund	12/10/2007	1.131035		
Metro Equity Fund	12/07/2007	1.155150		
Metro Equity Fund	12/06/2007	1.149566		
Metro Equity Fund	12/05/2007	1.126033		
Metro Equity Fund	12/04/2007	1.111801		
Metro Equity Fund	12/03/2007	1.103820		
Metro Equity Fund	11/29/2007	1.095589		
Metro Equity Fund	11/28/2007	1.085222		
Metro Equity Fund	11/27/2007	1.080257		
Metro Equity Fund	11/26/2007	1.084576		
Metro Equity Fund	11/23/2007	1.072609		
Metro Equity Fund	11/22/2007	1.066729		
Metro Equity Fund	11/21/2007	1.080151		

- 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 Equity Fund	11/20/2007	1.090458		
Metro Equity Fund	11/19/2007	1.125800		
Metro Equity Fund	11/16/2007	1.116042		
Metro Equity Fund	11/15/2007	1.137747		
Metro Equity Fund	11/14/2007	1.142854		
Metro Equity Fund	11/13/2007	1.116911		
Metro Equity Fund	11/12/2007	1.128775		
Metro Equity Fund	11/09/2007	1.157799		
Metro Equity Fund	11/08/2007	1.158609		
Metro Equity Fund	11/07/2007	1.187369		
Metro Equity Fund	11/06/2007	1.183494		
Metro Equity Fund	11/05/2007	1.184764		
Metro Equity Fund	10/31/2007	1.184494		
Metro Equity Fund	10/30/2007	1.187450		
Metro Equity Fund	10/26/2007	1.183263		
Metro Equity Fund	10/25/2007	1.184251		
Metro Equity Fund	10/24/2007	1.181559		
Metro Equity Fund	10/23/2007	1.158585		
Metro Equity Fund	10/22/2007	1.148561		
Metro Equity Fund	10/19/2007	1.199516		
Metro Equity Fund	10/18/2007	1.188901		
Metro Equity Fund	10/17/2007	1.183216		
Metro Equity Fund	10/16/2007	1.199788		
Metro Equity Fund	10/15/2007	1.214132		
Metro Equity Fund	10/11/2007	1.194711		
Metro Equity Fund	10/10/2007	1.198215		
Metro Equity Fund	10/09/2007	1.174047		
Metro Equity Fund	10/08/2007	1.206394		
Metro Equity Fund	10/05/2007	1.179689		
Metro Equity Fund	10/04/2007	1.186992		
Metro Equity Fund	10/03/2007	1.177247		
Metro Equity Fund	10/02/2007	1.147239		
Metro Equity Fund	10/01/2007	1.120263		
Metro Equity Fund	09/28/2007	1.109216		
Metro Equity Fund	09/27/2007	1.112793		
Metro Equity Fund	09/26/2007	1.075200		
Metro Equity Fund	09/25/2007	1.069033		
Metro Equity Fund	09/24/2007	1.068397		
Metro Equity Fund	09/21/2007	1.064877		
Metro Equity Fund	09/20/2007	1.063336		
Metro Equity Fund	09/19/2007	1.049204		
Metro Equity Fund	09/18/2007	1.028399		
Metro Equity Fund	09/17/2007	1.035604		
Metro Equity Fund	09/14/2007	1.034393		
Metro Equity Fund	09/13/2007	1.031484		
Metro Equity Fund	09/12/2007	1.037379		
Metro Equity Fund	09/11/2007	1.026709		
Metro Equity Fund	09/10/2007	1.032826		
Metro Equity Fund	09/07/2007	1.049021		

- 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 care@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro Equity Fund	09/06/2007	1.046736		
Metro Equity Fund	09/05/2007	1.054561		
Metro Equity Fund	09/04/2007	1.047325		
Metro Equity Fund	09/03/2007	1.060735		
Metro Equity Fund	08/31/2007	1.074859		
Metro Equity Fund	08/30/2007	1.062480		
Metro Equity Fund	08/29/2007	1.034636		
Metro Equity Fund	08/28/2007	1.047859		
Metro Equity Fund	08/24/2007	1.037525		
Metro Equity Fund	08/23/2007	1.043137		
Metro Equity Fund	08/22/2007	1.019578		
Metro Equity Fund	08/21/2007	1.016729		
Metro Equity Fund	08/17/2007	0.949160		
Metro Equity Fund	08/16/2007	0.962939		
Metro Equity Fund	08/15/2007	1.004777		
Metro Equity Fund	08/14/2007	1.038695		
Metro Equity Fund	08/13/2007	1.042130		
Metro Equity Fund	08/10/2007	1.048002		
Metro Equity Fund	08/09/2007	1.075608		
Metro Equity Fund	08/08/2007	1.067826		
Metro Equity Fund	08/07/2007	1.062345		
Metro Equity Fund	08/06/2007	1.037723		
Metro Equity Fund	08/03/2007	1.066580		
Metro Equity Fund	08/02/2007	1.074479		
Metro Equity Fund	08/01/2007	1.099768		
Metro Equity Fund	07/31/2007	1.114969		
Metro Equity Fund	07/30/2007	1.107347		
Metro Equity Fund	07/27/2007	1.110857		
Metro Equity Fund	07/26/2007	1.155472		
Metro Equity Fund	07/25/2007	1.147780		
Metro Equity Fund	07/24/2007	1.166970		
Metro Equity Fund	07/23/2007	1.175377		
Metro Equity Fund	07/20/2007	1.175710		
Metro Equity Fund	07/19/2007	1.163607		
Metro Equity Fund	07/18/2007	1.172076		
Metro Equity Fund	07/17/2007	1.171127		
Metro Equity Fund	07/16/2007	1.179826		
Metro Equity Fund	07/13/2007	1.190976		
Metro Equity Fund	07/12/2007	1.182883		
Metro Equity Fund	07/11/2007	1.163192		
Metro Equity Fund	07/10/2007	1.170273		
Metro Equity Fund	07/09/2007	1.176529		
Metro Equity Fund	07/06/2007	1.177682		
Metro Equity Fund	07/05/2007	1.191125		
Metro Equity Fund	07/04/2007	1.175583		
Metro Equity Fund	07/03/2007	1.183329		
Metro Equity Fund	07/02/2007	1.169378		
Metro Equity Fund	06/29/2007	1.163324		
Metro Equity Fund	06/28/2007	1.145851		

- 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 care@metrobank.com.ph

Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro Equity Fund	06/27/2007	1.127951		
Metro Equity Fund	06/26/2007	1.146319		
Metro Equity Fund	06/25/2007	1.145855		
Metro Equity Fund	06/22/2007	1.158638		
Metro Equity Fund	06/21/2007	1.159727		
Metro Equity Fund	06/20/2007	1.164704		
Metro Equity Fund	06/19/2007	1.142035		
Metro Equity Fund	06/18/2007	1.148380		
Metro Equity Fund	06/15/2007	1.146096		
Metro Equity Fund	06/14/2007	1.136841		
Metro Equity Fund	06/13/2007	1.113981		
Metro Equity Fund	06/12/2007	1.122356		
Metro Equity Fund	06/08/2007	1.111791		
Metro Equity Fund	06/07/2007	1.119441		
Metro Equity Fund	06/06/2007	1.142018		
Metro Equity Fund	06/05/2007	1.141996		
Metro Equity Fund	06/04/2007	1.142752		
Metro Equity Fund	06/01/2007	1.123352		
Metro Equity Fund	05/31/2007	1.100670		
Metro Equity Fund	05/30/2007	1.077521		
Metro Equity Fund	05/29/2007	1.086769		
Metro Equity Fund	05/28/2007	1.081767		
Metro Equity Fund	05/25/2007	1.083980		
Metro Equity Fund	05/24/2007	1.092289		
Metro Equity Fund	05/23/2007	1.095057		
Metro Equity Fund	05/22/2007	1.105733		
Metro Equity Fund	05/21/2007	1.088654		
Metro Equity Fund	05/18/2007	1.072508		
Metro Equity Fund	05/17/2007	1.051221		
Metro Equity Fund	05/16/2007	1.044579		
Metro Equity Fund	05/15/2007	1.050123		
Metro Equity Fund	05/11/2007	1.038324		
Metro Equity Fund	05/10/2007	1.031214		
Metro Equity Fund	05/09/2007	1.031047		
Metro Equity Fund	05/08/2007	1.030140		
Metro Equity Fund	05/07/2007	1.028058		
Metro Equity Fund	05/04/2007	1.016186		
Metro Equity Fund	05/03/2007	1.011882		
Metro Equity Fund	05/02/2007	1.007215		
Metro Equity Fund	04/30/2007	0.999753		
Metro Equity Fund	04/27/2007	1.014356		
Metro Equity Fund	04/26/2007	1.023717		
Metro Equity Fund	04/25/2007	1.009540		
Metro Equity Fund	04/24/2007	1.008194		
Metro Equity Fund	04/23/2007	1.017597		
Metro Equity Fund	04/20/2007	1.000662		
Metro Equity Fund	04/19/2007	0.994115		
Metro Equity Fund	04/18/2007	1.014015		
Metro Equity Fund	04/17/2007	1.023383		

- 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 Equity Fund	04/16/2007	1.016124		
Metro Equity Fund	04/13/2007	1.002104		
Metro Equity Fund	04/12/2007	1.002340		
Metro Equity Fund	04/11/2007	1.021658		
Metro Equity Fund	04/10/2007	1.024934		
Metro Equity Fund	04/04/2007	1.016336		
Metro Equity Fund	04/03/2007	1.004738		
Metro Equity Fund	04/02/2007	1.002018		
Metro Equity Fund	03/30/2007	0.996479		
Metro Equity Fund	03/29/2007	0.985485		
Metro Equity Fund	03/28/2007	0.989069		
Metro Equity Fund	03/27/2007	0.989476		
Metro Equity Fund	03/26/2007	0.985177		
Metro Equity Fund	03/23/2007	0.990584		
Metro Equity Fund	03/22/2007	0.991213		
Metro Equity Fund	03/21/2007	0.975862		
Metro Equity Fund	03/20/2007	0.964837		
Metro Equity Fund	03/19/2007	0.963143		
Metro Equity Fund	03/16/2007	0.972345		
Metro Equity Fund	03/15/2007	0.970685		
Metro Equity Fund	03/14/2007	0.974331		
Metro Equity Fund	03/13/2007	0.998276		
Metro Equity Fund	03/12/2007	0.991412		
Metro Equity Fund	03/09/2007	0.984179		
Metro Equity Fund	03/08/2007	0.967823		
Metro Equity Fund	03/07/2007	0.971872		
Metro Equity Fund	03/06/2007	0.952366		
Metro Equity Fund	03/05/2007	0.958699		
Metro Equity Fund	03/02/2007	0.988876		
Metro Equity Fund	03/01/2007	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 customercare@metrobank.com.ph