

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Multi-Themed Equity Fund of Funds	11/26/2024	0.933067	20.66%	27.05%
Metro Multi-Themed Equity Fund of Funds	11/25/2024	0.931641	20.48%	26.85%
Metro Multi-Themed Equity Fund of Funds	11/22/2024	0.926762	19.85%	26.54%
Metro Multi-Themed Equity Fund of Funds	11/21/2024	0.925238	19.65%	26.80%
Metro Multi-Themed Equity Fund of Funds	11/20/2024	0.918320	18.76%	25.40%
Metro Multi-Themed Equity Fund of Funds	11/19/2024	0.917140	18.60%	25.98%
Metro Multi-Themed Equity Fund of Funds	11/18/2024	0.911998	17.94%	25.28%
Metro Multi-Themed Equity Fund of Funds	11/15/2024	0.908637	17.50%	24.95%
Metro Multi-Themed Equity Fund of Funds	11/14/2024	0.919335	18.89%	26.23%
Metro Multi-Themed Equity Fund of Funds	11/13/2024	0.922930	19.35%	29.78%
Metro Multi-Themed Equity Fund of Funds	11/12/2024	0.926010	19.75%	30.67%
Metro Multi-Themed Equity Fund of Funds	11/11/2024	0.928122	20.02%	30.96%
Metro Multi-Themed Equity Fund of Funds	11/08/2024	0.922491	19.30%	30.51%
Metro Multi-Themed Equity Fund of Funds	11/07/2024	0.931586	20.47%	31.60%
Metro Multi-Themed Equity Fund of Funds	11/06/2024	0.920988	19.10%	30.79%
Metro Multi-Themed Equity Fund of Funds	11/05/2024	0.904493	16.97%	27.91%
Metro Multi-Themed Equity Fund of Funds	11/04/2024	0.895164	15.76%	26.59%
Metro Multi-Themed Equity Fund of Funds	10/31/2024	0.888513	14.90%	29.14%
Metro Multi-Themed Equity Fund of Funds	10/30/2024	0.903767	16.87%	32.67%
Metro Multi-Themed Equity Fund of Funds	10/29/2024	0.908319	17.46%	33.34%
Metro Multi-Themed Equity Fund of Funds	10/28/2024	0.907419	17.35%	33.21%
Metro Multi-Themed Equity Fund of Funds	10/25/2024	0.905328	17.08%	31.61%
Metro Multi-Themed Equity Fund of Funds	10/24/2024	0.899808	16.36%	29.31%
Metro Multi-Themed Equity Fund of Funds	10/23/2024	0.897988	16.13%	29.51%
Metro Multi-Themed Equity Fund of Funds	10/22/2024	0.905773	17.13%	30.64%
Metro Multi-Themed Equity Fund of Funds	10/21/2024	0.903114	16.79%	30.26%
Metro Multi-Themed Equity Fund of Funds	10/18/2024	0.906008	17.16%	28.69%
Metro Multi-Themed Equity Fund of Funds	10/17/2024	0.905791	17.14%	26.99%
Metro Multi-Themed Equity Fund of Funds	10/16/2024	0.904829	17.01%	26.69%
Metro Multi-Themed Equity Fund of Funds	10/15/2024	0.904278	16.94%	27.65%
Metro Multi-Themed Equity Fund of Funds	10/14/2024	0.906574	17.24%	27.97%
Metro Multi-Themed Equity Fund of Funds	10/11/2024	0.897998	16.13%	24.88%
Metro Multi-Themed Equity Fund of Funds	10/10/2024	0.894312	15.65%	24.65%
Metro Multi-Themed Equity Fund of Funds	10/09/2024	0.889868	15.08%	25.07%
Metro Multi-Themed Equity Fund of Funds	10/08/2024	0.883516	14.25%	25.24%
Metro Multi-Themed Equity Fund of Funds	10/07/2024	0.878057	13.55%	24.47%
Metro Multi-Themed Equity Fund of Funds	10/04/2024	0.875953	13.28%	25.50%
Metro Multi-Themed Equity Fund of Funds	10/03/2024	0.871088	12.65%	25.24%
Metro Multi-Themed Equity Fund of Funds	10/02/2024	0.872449	12.82%	23.75%
Metro Multi-Themed Equity Fund of Funds	10/01/2024	0.871683	12.72%	23.30%
Metro Multi-Themed Equity Fund of Funds	09/30/2024	0.876412	13.34%	23.97%
Metro Multi-Themed Equity Fund of Funds	09/27/2024	0.877107	13.43%	24.12%
Metro Multi-Themed Equity Fund of Funds	09/26/2024	0.877024	13.42%	24.09%
Metro Multi-Themed Equity Fund of Funds	09/25/2024	0.869108	12.39%	21.86%
Metro Multi-Themed Equity Fund of Funds	09/24/2024	0.877222	13.44%	22.71%
Metro Multi-Themed Equity Fund of Funds	09/23/2024	0.869285	12.41%	21.60%
Metro Multi-Themed Equity Fund of Funds	09/20/2024	0.861840	11.45%	18.33%
Metro Multi-Themed Equity Fund of Funds	09/19/2024	0.862805	11.58%	18.25%
Metro Multi-Themed Equity Fund of Funds	09/18/2024	0.853480	10.37%	16.40%

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Metro Multi-Themed Equity Fund of Funds	09/17/2024	0.856203	10.72%	16.49%
Metro Multi-Themed Equity Fund of Funds	09/16/2024	0.860372	11.26%	17.06%
Metro Multi-Themed Equity Fund of Funds	09/13/2024	0.859449	11.14%	16.92%
Metro Multi-Themed Equity Fund of Funds	09/12/2024	0.857587	10.90%	16.63%
Metro Multi-Themed Equity Fund of Funds	09/11/2024	0.848273	9.70%	14.62%
Metro Multi-Themed Equity Fund of Funds	09/10/2024	0.849042	9.80%	15.65%
Metro Multi-Themed Equity Fund of Funds	09/09/2024	0.849212	9.82%	15.67%
Metro Multi-Themed Equity Fund of Funds	09/06/2024	0.832429	7.65%	12.06%
Metro Multi-Themed Equity Fund of Funds	09/05/2024	0.847635	9.61%	13.82%
Metro Multi-Themed Equity Fund of Funds	09/04/2024	0.854881	10.55%	14.37%
Metro Multi-Themed Equity Fund of Funds	09/03/2024	0.856665	10.78%	14.64%
Metro Multi-Themed Equity Fund of Funds	09/02/2024	0.867739	12.21%	16.13%
Metro Multi-Themed Equity Fund of Funds	08/30/2024	0.863743	11.70%	15.48%
Metro Multi-Themed Equity Fund of Funds	08/29/2024	0.860134	11.23%	15.52%
Metro Multi-Themed Equity Fund of Funds	08/28/2024	0.859533	11.15%	18.08%
Metro Multi-Themed Equity Fund of Funds	08/27/2024	0.863392	11.65%	18.61%
Metro Multi-Themed Equity Fund of Funds	08/22/2024	0.855156	10.59%	18.48%
Metro Multi-Themed Equity Fund of Funds	08/21/2024	0.863406	11.65%	20.53%
Metro Multi-Themed Equity Fund of Funds	08/20/2024	0.859669	11.17%	20.01%
Metro Multi-Themed Equity Fund of Funds	08/19/2024	0.862200	11.50%	20.36%
Metro Multi-Themed Equity Fund of Funds	08/16/2024	0.863176	11.62%	18.15%
Metro Multi-Themed Equity Fund of Funds	08/15/2024	0.854999	10.57%	14.93%
Metro Multi-Themed Equity Fund of Funds	08/14/2024	0.844942	9.27%	13.01%
Metro Multi-Themed Equity Fund of Funds	08/13/2024	0.842501	8.95%	13.73%
Metro Multi-Themed Equity Fund of Funds	08/12/2024	0.836489	8.17%	12.92%
Metro Multi-Themed Equity Fund of Funds	08/09/2024	0.836614	8.19%	12.95%
Metro Multi-Themed Equity Fund of Funds	08/08/2024	0.833674	7.81%	12.96%
Metro Multi-Themed Equity Fund of Funds	08/07/2024	0.822093	6.31%	10.38%
Metro Multi-Themed Equity Fund of Funds	08/06/2024	0.828470	7.14%	11.96%
Metro Multi-Themed Equity Fund of Funds	08/05/2024	0.823678	6.52%	11.31%
Metro Multi-Themed Equity Fund of Funds	08/02/2024	0.846527	9.47%	15.25%
Metro Multi-Themed Equity Fund of Funds	08/01/2024	0.864260	11.76%	16.23%
Metro Multi-Themed Equity Fund of Funds	07/31/2024	0.877687	13.50%	16.90%
Metro Multi-Themed Equity Fund of Funds	07/30/2024	0.870383	12.56%	16.13%
Metro Multi-Themed Equity Fund of Funds	07/29/2024	0.870833	12.61%	16.19%
Metro Multi-Themed Equity Fund of Funds	07/26/2024	0.869671	12.46%	17.30%
Metro Multi-Themed Equity Fund of Funds	07/25/2024	0.863435	11.66%	16.89%
Metro Multi-Themed Equity Fund of Funds	07/24/2024	0.866566	12.06%	17.14%
Metro Multi-Themed Equity Fund of Funds	07/23/2024	0.881326	13.97%	19.20%
Metro Multi-Themed Equity Fund of Funds	07/22/2024	0.882036	14.06%	19.29%
Metro Multi-Themed Equity Fund of Funds	07/19/2024	0.874034	13.03%	17.91%
Metro Multi-Themed Equity Fund of Funds	07/18/2024	0.878376	13.59%	18.75%
Metro Multi-Themed Equity Fund of Funds	07/17/2024	0.886869	14.69%	20.26%
Metro Multi-Themed Equity Fund of Funds	07/16/2024	0.898733	16.22%	22.06%
Metro Multi-Themed Equity Fund of Funds	07/15/2024	0.894676	15.70%	21.50%
Metro Multi-Themed Equity Fund of Funds	07/12/2024	0.893613	15.56%	21.53%
Metro Multi-Themed Equity Fund of Funds	07/11/2024	0.885781	14.55%	21.19%
Metro Multi-Themed Equity Fund of Funds	07/10/2024	0.885919	14.57%	20.98%
Metro Multi-Themed Equity Fund of Funds	07/09/2024	0.880789	13.90%	21.23%

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Metro Multi-Themed Equity Fund of Funds	07/08/2024	0.883973	14.31%	21.66%
Metro Multi-Themed Equity Fund of Funds	07/05/2024	0.884991	14.45%	20.95%
Metro Multi-Themed Equity Fund of Funds	07/04/2024	0.881189	13.95%	20.33%
Metro Multi-Themed Equity Fund of Funds	07/03/2024	0.883225	14.22%	20.43%
Metro Multi-Themed Equity Fund of Funds	07/02/2024	0.878847	13.65%	20.13%
Metro Multi-Themed Equity Fund of Funds	07/01/2024	0.873140	12.91%	19.35%
Metro Multi-Themed Equity Fund of Funds	06/28/2024	0.871519	12.70%	20.56%
Metro Multi-Themed Equity Fund of Funds	06/27/2024	0.874319	13.07%	20.95%
Metro Multi-Themed Equity Fund of Funds	06/26/2024	0.874625	13.11%	21.13%
Metro Multi-Themed Equity Fund of Funds	06/25/2024	0.873375	12.94%	19.84%
Metro Multi-Themed Equity Fund of Funds	06/24/2024	0.872469	12.83%	19.72%
Metro Multi-Themed Equity Fund of Funds	06/21/2024	0.873084	12.91%	19.54%
Metro Multi-Themed Equity Fund of Funds	06/20/2024	0.874604	13.10%	19.32%
Metro Multi-Themed Equity Fund of Funds	06/19/2024	0.875121	13.17%	17.82%
Metro Multi-Themed Equity Fund of Funds	06/18/2024	0.873035	12.90%	17.16%
Metro Multi-Themed Equity Fund of Funds	06/14/2024	0.866661	12.08%	17.25%
Metro Multi-Themed Equity Fund of Funds	06/13/2024	0.868057	12.26%	17.88%
Metro Multi-Themed Equity Fund of Funds	06/11/2024	0.864868	11.84%	19.18%
Metro Multi-Themed Equity Fund of Funds	06/10/2024	0.869417	12.43%	19.81%
Metro Multi-Themed Equity Fund of Funds	06/07/2024	0.864516	11.80%	19.42%
Metro Multi-Themed Equity Fund of Funds	06/06/2024	0.870850	12.62%	18.96%
Metro Multi-Themed Equity Fund of Funds	06/05/2024	0.871622	12.72%	19.46%
Metro Multi-Themed Equity Fund of Funds	06/04/2024	0.861144	11.36%	18.57%
Metro Multi-Themed Equity Fund of Funds	06/03/2024	0.861929	11.46%	18.67%
Metro Multi-Themed Equity Fund of Funds	05/31/2024	0.859042	11.09%	20.73%
Metro Multi-Themed Equity Fund of Funds	05/30/2024	0.855300	10.61%	19.34%
Metro Multi-Themed Equity Fund of Funds	05/29/2024	0.854501	10.50%	19.27%
Metro Multi-Themed Equity Fund of Funds	05/28/2024	0.856522	10.76%	20.23%
Metro Multi-Themed Equity Fund of Funds	05/27/2024	0.859287	11.12%	20.62%
Metro Multi-Themed Equity Fund of Funds	05/24/2024	0.860556	11.29%	22.00%
Metro Multi-Themed Equity Fund of Funds	05/23/2024	0.855723	10.66%	20.49%
Metro Multi-Themed Equity Fund of Funds	05/22/2024	0.860737	11.31%	19.26%
Metro Multi-Themed Equity Fund of Funds	05/21/2024	0.867739	12.21%	21.41%
Metro Multi-Themed Equity Fund of Funds	05/20/2024	0.862481	11.53%	20.67%
Metro Multi-Themed Equity Fund of Funds	05/17/2024	0.857820	10.93%	19.43%
Metro Multi-Themed Equity Fund of Funds	05/16/2024	0.854052	10.44%	19.74%
Metro Multi-Themed Equity Fund of Funds	05/15/2024	0.855600	10.64%	19.02%
Metro Multi-Themed Equity Fund of Funds	05/14/2024	0.850737	10.02%	19.77%
Metro Multi-Themed Equity Fund of Funds	05/13/2024	0.846301	9.44%	19.15%
Metro Multi-Themed Equity Fund of Funds	05/10/2024	0.839386	8.55%	17.84%
Metro Multi-Themed Equity Fund of Funds	05/09/2024	0.834697	7.94%	17.61%
Metro Multi-Themed Equity Fund of Funds	05/08/2024	0.832307	7.63%	17.98%
Metro Multi-Themed Equity Fund of Funds	05/07/2024	0.830903	7.45%	18.10%
Metro Multi-Themed Equity Fund of Funds	05/06/2024	0.828662	7.16%	17.79%
Metro Multi-Themed Equity Fund of Funds	05/03/2024	0.824262	6.59%	18.38%
Metro Multi-Themed Equity Fund of Funds	05/02/2024	0.819587	5.99%	18.01%
Metro Multi-Themed Equity Fund of Funds	04/30/2024	0.821365	6.22%	16.42%
Metro Multi-Themed Equity Fund of Funds	04/29/2024	0.827720	7.04%	17.33%
Metro Multi-Themed Equity Fund of Funds	04/26/2024	0.825581	6.76%	18.17%

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Metro Multi-Themed Equity Fund of Funds	04/25/2024	0.820784	6.14%	17.54%
Metro Multi-Themed Equity Fund of Funds	04/24/2024	0.820209	6.07%	14.95%
Metro Multi-Themed Equity Fund of Funds	04/23/2024	0.820849	6.15%	14.99%
Metro Multi-Themed Equity Fund of Funds	04/22/2024	0.811242	4.91%	13.65%
Metro Multi-Themed Equity Fund of Funds	04/19/2024	0.807082	4.37%	12.26%
Metro Multi-Themed Equity Fund of Funds	04/18/2024	0.805114	4.12%	12.17%
Metro Multi-Themed Equity Fund of Funds	04/17/2024	0.806552	4.30%	13.02%
Metro Multi-Themed Equity Fund of Funds	04/16/2024	0.806954	4.35%	14.60%
Metro Multi-Themed Equity Fund of Funds	04/15/2024	0.807361	4.41%	14.65%
Metro Multi-Themed Equity Fund of Funds	04/12/2024	0.811198	4.90%	16.52%
Metro Multi-Themed Equity Fund of Funds	04/11/2024	0.822008	6.30%	18.42%
Metro Multi-Themed Equity Fund of Funds	04/08/2024	0.826495	6.88%	21.32%
Metro Multi-Themed Equity Fund of Funds	04/05/2024	0.825256	6.72%	21.13%
Metro Multi-Themed Equity Fund of Funds	04/04/2024	0.819065	5.92%	19.21%
Metro Multi-Themed Equity Fund of Funds	04/03/2024	0.827730	7.04%	19.88%
Metro Multi-Themed Equity Fund of Funds	04/02/2024	0.824268	6.59%	19.98%
Metro Multi-Themed Equity Fund of Funds	04/01/2024	0.831703	7.55%	21.06%
Metro Multi-Themed Equity Fund of Funds	03/27/2024	0.831318	7.50%	24.61%
Metro Multi-Themed Equity Fund of Funds	03/26/2024	0.828080	7.09%	24.47%
Metro Multi-Themed Equity Fund of Funds	03/25/2024	0.829681	7.29%	24.71%
Metro Multi-Themed Equity Fund of Funds	03/22/2024	0.830220	7.36%	25.10%
Metro Multi-Themed Equity Fund of Funds	03/21/2024	0.829192	7.23%	23.55%
Metro Multi-Themed Equity Fund of Funds	03/20/2024	0.827596	7.02%	24.55%
Metro Multi-Themed Equity Fund of Funds	03/19/2024	0.818922	5.90%	23.74%
Metro Multi-Themed Equity Fund of Funds	03/18/2024	0.811512	4.94%	22.63%
Metro Multi-Themed Equity Fund of Funds	03/15/2024	0.808516	4.56%	22.62%
Metro Multi-Themed Equity Fund of Funds	03/14/2024	0.811280	4.91%	21.49%
Metro Multi-Themed Equity Fund of Funds	03/13/2024	0.815692	5.48%	24.19%
Metro Multi-Themed Equity Fund of Funds	03/12/2024	0.815581	5.47%	23.93%
Metro Multi-Themed Equity Fund of Funds	03/11/2024	0.816137	5.54%	24.01%
Metro Multi-Themed Equity Fund of Funds	03/08/2024	0.819363	5.96%	19.88%
Metro Multi-Themed Equity Fund of Funds	03/07/2024	0.822548	6.37%	21.00%
Metro Multi-Themed Equity Fund of Funds	03/06/2024	0.814916	5.38%	18.75%
Metro Multi-Themed Equity Fund of Funds	03/05/2024	0.810181	4.77%	17.60%
Metro Multi-Themed Equity Fund of Funds	03/04/2024	0.817704	5.74%	18.69%
Metro Multi-Themed Equity Fund of Funds	03/01/2024	0.818989	5.91%	21.35%
Metro Multi-Themed Equity Fund of Funds	02/29/2024	0.816551	5.60%	20.15%
Metro Multi-Themed Equity Fund of Funds	02/28/2024	0.814042	5.27%	19.79%
Metro Multi-Themed Equity Fund of Funds	02/27/2024	0.814552	5.34%	19.30%
Metro Multi-Themed Equity Fund of Funds	02/26/2024	0.813433	5.19%	19.44%
Metro Multi-Themed Equity Fund of Funds	02/23/2024	0.811698	4.97%	19.19%
Metro Multi-Themed Equity Fund of Funds	02/22/2024	0.807476	4.42%	18.35%
Metro Multi-Themed Equity Fund of Funds	02/21/2024	0.796862	3.05%	17.17%
Metro Multi-Themed Equity Fund of Funds	02/20/2024	0.802161	3.73%	16.08%
Metro Multi-Themed Equity Fund of Funds	02/19/2024	0.805320	4.14%	15.82%
Metro Multi-Themed Equity Fund of Funds	02/16/2024	0.803820	3.95%	14.97%
Metro Multi-Themed Equity Fund of Funds	02/15/2024	0.807566	4.43%	13.83%
Metro Multi-Themed Equity Fund of Funds	02/14/2024	0.802894	3.83%	15.12%
Metro Multi-Themed Equity Fund of Funds	02/13/2024	0.792528	2.49%	14.42%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Multi-Themed Equity Fund of Funds	02/12/2024	0.804693	4.06%	18.66%
Metro Multi-Themed Equity Fund of Funds	02/08/2024	0.799419	3.38%	14.74%
Metro Multi-Themed Equity Fund of Funds	02/07/2024	0.797863	3.18%	12.64%
Metro Multi-Themed Equity Fund of Funds	02/06/2024	0.796587	3.01%	15.33%
Metro Multi-Themed Equity Fund of Funds	02/05/2024	0.789270	2.07%	13.99%
Metro Multi-Themed Equity Fund of Funds	02/02/2024	0.795618	2.89%	12.22%
Metro Multi-Themed Equity Fund of Funds	02/01/2024	0.796559	3.01%	14.40%
Metro Multi-Themed Equity Fund of Funds	01/31/2024	0.787619	1.85%	15.16%
Metro Multi-Themed Equity Fund of Funds	01/30/2024	0.797762	3.17%	18.39%
Metro Multi-Themed Equity Fund of Funds	01/29/2024	0.798497	3.26%	16.34%
Metro Multi-Themed Equity Fund of Funds	01/26/2024	0.791948	2.41%	16.67%
Metro Multi-Themed Equity Fund of Funds	01/25/2024	0.788855	2.01%	17.23%
Metro Multi-Themed Equity Fund of Funds	01/24/2024	0.786804	1.75%	17.26%
Metro Multi-Themed Equity Fund of Funds	01/23/2024	0.783086	1.27%	15.78%
Metro Multi-Themed Equity Fund of Funds	01/22/2024	0.779410	0.79%	17.39%
Metro Multi-Themed Equity Fund of Funds	01/19/2024	0.775460	0.28%	19.40%
Metro Multi-Themed Equity Fund of Funds	01/18/2024	0.772231	-0.14%	17.11%
Metro Multi-Themed Equity Fund of Funds	01/17/2024	0.764475	-1.14%	14.37%
Metro Multi-Themed Equity Fund of Funds	01/16/2024	0.770986	-0.30%	16.90%
Metro Multi-Themed Equity Fund of Funds	01/15/2024	0.778709	0.70%	17.37%
Metro Multi-Themed Equity Fund of Funds	01/12/2024	0.780760	0.97%	18.23%
Metro Multi-Themed Equity Fund of Funds	01/11/2024	0.781111	1.01%	20.24%
Metro Multi-Themed Equity Fund of Funds	01/10/2024	0.775991	0.35%	21.09%
Metro Multi-Themed Equity Fund of Funds	01/09/2024	0.767519	-0.75%	20.42%
Metro Multi-Themed Equity Fund of Funds	01/08/2024	0.769446	-0.50%	21.00%
Metro Multi-Themed Equity Fund of Funds	01/05/2024	0.760156	-1.70%	21.07%
Metro Multi-Themed Equity Fund of Funds	01/04/2024	0.761449	-1.53%	19.29%
Metro Multi-Themed Equity Fund of Funds	01/03/2024	0.758732	-1.88%	20.91%
Metro Multi-Themed Equity Fund of Funds	01/02/2024	0.768816	-0.58%	21.52%
Metro Multi-Themed Equity Fund of Funds	12/29/2023	0.773285	0.00%	22.23%
Metro Multi-Themed Equity Fund of Funds	12/28/2023	0.777125	22.83%	25.13%
Metro Multi-Themed Equity Fund of Funds	12/27/2023	0.778385	23.03%	25.09%
Metro Multi-Themed Equity Fund of Funds	12/22/2023	0.771705	21.98%	23.41%
Metro Multi-Themed Equity Fund of Funds	12/21/2023	0.773090	22.20%	21.63%
Metro Multi-Themed Equity Fund of Funds	12/20/2023	0.768422	21.46%	22.41%
Metro Multi-Themed Equity Fund of Funds	12/19/2023	0.780643	23.39%	24.25%
Metro Multi-Themed Equity Fund of Funds	12/18/2023	0.773760	22.30%	20.82%
Metro Multi-Themed Equity Fund of Funds	12/15/2023	0.768868	21.53%	18.66%
Metro Multi-Themed Equity Fund of Funds	12/14/2023	0.772712	22.14%	15.29%
Metro Multi-Themed Equity Fund of Funds	12/13/2023	0.769623	21.65%	14.01%
Metro Multi-Themed Equity Fund of Funds	12/12/2023	0.754653	19.28%	13.84%
Metro Multi-Themed Equity Fund of Funds	12/11/2023	0.752987	19.02%	15.41%
Metro Multi-Themed Equity Fund of Funds	12/07/2023	0.742785	17.41%	14.48%
Metro Multi-Themed Equity Fund of Funds	12/06/2023	0.739133	16.83%	12.63%
Metro Multi-Themed Equity Fund of Funds	12/05/2023	0.740234	17.00%	10.54%
Metro Multi-Themed Equity Fund of Funds	12/04/2023	0.741448	17.19%	8.62%
Metro Multi-Themed Equity Fund of Funds	12/01/2023	0.744771	17.72%	7.88%
Metro Multi-Themed Equity Fund of Funds	11/30/2023	0.740585	17.06%	12.24%
Metro Multi-Themed Equity Fund of Funds	11/29/2023	0.737672	16.60%	11.80%

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Metro Multi-Themed Equity Fund of Funds	11/28/2023	0.735157	16.20%	10.56%
Metro Multi-Themed Equity Fund of Funds	11/24/2023	0.734422	16.08%	8.38%
Metro Multi-Themed Equity Fund of Funds	11/23/2023	0.731946	15.69%	7.81%
Metro Multi-Themed Equity Fund of Funds	11/22/2023	0.732364	15.76%	8.79%
Metro Multi-Themed Equity Fund of Funds	11/21/2023	0.729692	15.34%	9.24%
Metro Multi-Themed Equity Fund of Funds	11/20/2023	0.732325	15.75%	8.42%
Metro Multi-Themed Equity Fund of Funds	11/17/2023	0.727982	15.07%	7.54%
Metro Multi-Themed Equity Fund of Funds	11/16/2023	0.726229	14.79%	5.71%
Metro Multi-Themed Equity Fund of Funds	11/15/2023	0.727176	14.94%	3.96%
Metro Multi-Themed Equity Fund of Funds	11/14/2023	0.728273	15.11%	5.83%
Metro Multi-Themed Equity Fund of Funds	11/13/2023	0.711126	12.40%	2.64%
Metro Multi-Themed Equity Fund of Funds	11/10/2023	0.708683	12.02%	3.36%
Metro Multi-Themed Equity Fund of Funds	11/09/2023	0.702736	11.08%	11.15%
Metro Multi-Themed Equity Fund of Funds	11/08/2023	0.706817	11.72%	8.51%
Metro Multi-Themed Equity Fund of Funds	11/07/2023	0.707911	11.89%	9.05%
Metro Multi-Themed Equity Fund of Funds	11/06/2023	0.704180	11.30%	8.97%
Metro Multi-Themed Equity Fund of Funds	11/03/2023	0.707154	11.77%	9.41%
Metro Multi-Themed Equity Fund of Funds	10/31/2023	0.688037	8.75%	1.92%
Metro Multi-Themed Equity Fund of Funds	10/27/2023	0.681200	7.67%	2.24%
Metro Multi-Themed Equity Fund of Funds	10/26/2023	0.683011	7.96%	1.89%
Metro Multi-Themed Equity Fund of Funds	10/25/2023	0.687881	8.73%	2.02%
Metro Multi-Themed Equity Fund of Funds	10/24/2023	0.695834	9.98%	6.39%
Metro Multi-Themed Equity Fund of Funds	10/23/2023	0.693364	9.59%	6.46%
Metro Multi-Themed Equity Fund of Funds	10/20/2023	0.693313	9.59%	7.42%
Metro Multi-Themed Equity Fund of Funds	10/19/2023	0.701432	10.87%	8.61%
Metro Multi-Themed Equity Fund of Funds	10/18/2023	0.704023	11.28%	7.27%
Metro Multi-Themed Equity Fund of Funds	10/17/2023	0.713281	12.74%	9.60%
Metro Multi-Themed Equity Fund of Funds	10/16/2023	0.714222	12.89%	13.95%
Metro Multi-Themed Equity Fund of Funds	10/13/2023	0.708430	11.98%	9.97%
Metro Multi-Themed Equity Fund of Funds	10/12/2023	0.711764	12.50%	11.45%
Metro Multi-Themed Equity Fund of Funds	10/11/2023	0.719091	13.66%	12.82%
Metro Multi-Themed Equity Fund of Funds	10/10/2023	0.717470	13.40%	10.65%
Metro Multi-Themed Equity Fund of Funds	10/09/2023	0.711476	12.46%	7.82%
Metro Multi-Themed Equity Fund of Funds	10/06/2023	0.705450	11.50%	3.11%
Metro Multi-Themed Equity Fund of Funds	10/05/2023	0.697511	10.25%	1.51%
Metro Multi-Themed Equity Fund of Funds	10/04/2023	0.697958	10.32%	1.19%
Metro Multi-Themed Equity Fund of Funds	10/03/2023	0.695524	9.94%	4.62%
Metro Multi-Themed Equity Fund of Funds	10/02/2023	0.705014	11.44%	8.50%
Metro Multi-Themed Equity Fund of Funds	09/29/2023	0.706959	11.74%	7.48%
Metro Multi-Themed Equity Fund of Funds	09/28/2023	0.711656	12.49%	5.86%
Metro Multi-Themed Equity Fund of Funds	09/27/2023	0.706674	11.70%	7.64%
Metro Multi-Themed Equity Fund of Funds	09/26/2023	0.706756	11.71%	8.19%
Metro Multi-Themed Equity Fund of Funds	09/25/2023	0.713226	12.73%	9.18%
Metro Multi-Themed Equity Fund of Funds	09/22/2023	0.714863	12.99%	7.73%
Metro Multi-Themed Equity Fund of Funds	09/21/2023	0.715682	13.12%	5.70%
Metro Multi-Themed Equity Fund of Funds	09/20/2023	0.728313	15.12%	6.79%
Metro Multi-Themed Equity Fund of Funds	09/19/2023	0.729647	15.33%	5.77%
Metro Multi-Themed Equity Fund of Funds	09/18/2023	0.733237	15.90%	6.34%
Metro Multi-Themed Equity Fund of Funds	09/15/2023	0.734990	16.17%	4.71%

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Metro Multi-Themed Equity Fund of Funds	09/14/2023	0.739748	16.93%	4.70%
Metro Multi-Themed Equity Fund of Funds	09/13/2023	0.735100	16.19%	5.17%
Metro Multi-Themed Equity Fund of Funds	09/12/2023	0.735294	16.22%	0.47%
Metro Multi-Themed Equity Fund of Funds	09/11/2023	0.740095	16.98%	2.73%
Metro Multi-Themed Equity Fund of Funds	09/08/2023	0.734149	16.04%	3.85%
Metro Multi-Themed Equity Fund of Funds	09/07/2023	0.736889	16.47%	5.82%
Metro Multi-Themed Equity Fund of Funds	09/06/2023	0.742857	17.42%	9.28%
Metro Multi-Themed Equity Fund of Funds	09/05/2023	0.744694	17.71%	8.37%
Metro Multi-Themed Equity Fund of Funds	09/04/2023	0.747479	18.15%	9.32%
Metro Multi-Themed Equity Fund of Funds	09/01/2023	0.747236	18.11%	9.25%
Metro Multi-Themed Equity Fund of Funds	08/31/2023	0.744633	17.70%	7.59%
Metro Multi-Themed Equity Fund of Funds	08/30/2023	0.747934	18.22%	7.42%
Metro Multi-Themed Equity Fund of Funds	08/29/2023	0.744578	17.69%	5.19%
Metro Multi-Themed Equity Fund of Funds	08/25/2023	0.727911	15.06%	-1.12%
Metro Multi-Themed Equity Fund of Funds	08/24/2023	0.727364	14.97%	0.44%
Metro Multi-Themed Equity Fund of Funds	08/23/2023	0.733980	16.01%	2.62%
Metro Multi-Themed Equity Fund of Funds	08/22/2023	0.721772	14.08%	0.50%
Metro Multi-Themed Equity Fund of Funds	08/18/2023	0.716328	13.22%	-4.49%
Metro Multi-Themed Equity Fund of Funds	08/17/2023	0.725780	14.72%	-3.28%
Metro Multi-Themed Equity Fund of Funds	08/16/2023	0.730546	15.47%	-4.47%
Metro Multi-Themed Equity Fund of Funds	08/15/2023	0.743939	17.59%	-3.33%
Metro Multi-Themed Equity Fund of Funds	08/14/2023	0.747683	18.18%	-2.28%
Metro Multi-Themed Equity Fund of Funds	08/11/2023	0.740769	17.09%	-1.19%
Metro Multi-Themed Equity Fund of Funds	08/10/2023	0.743957	17.59%	-2.42%
Metro Multi-Themed Equity Fund of Funds	08/09/2023	0.740677	17.07%	0.94%
Metro Multi-Themed Equity Fund of Funds	08/08/2023	0.737995	16.65%	-1.70%
Metro Multi-Themed Equity Fund of Funds	08/07/2023	0.744785	17.72%	0.15%
Metro Multi-Themed Equity Fund of Funds	08/04/2023	0.739957	16.96%	-1.27%
Metro Multi-Themed Equity Fund of Funds	08/03/2023	0.738189	16.68%	-1.20%
Metro Multi-Themed Equity Fund of Funds	08/02/2023	0.734509	16.10%	1.10%
Metro Multi-Themed Equity Fund of Funds	08/01/2023	0.743567	17.53%	3.08%
Metro Multi-Themed Equity Fund of Funds	07/31/2023	0.750779	18.67%	4.73%
Metro Multi-Themed Equity Fund of Funds	07/28/2023	0.749494	18.47%	3.97%
Metro Multi-Themed Equity Fund of Funds	07/27/2023	0.736059	16.34%	3.61%
Metro Multi-Themed Equity Fund of Funds	07/26/2023	0.741415	17.19%	8.26%
Metro Multi-Themed Equity Fund of Funds	07/25/2023	0.738658	16.75%	4.13%
Metro Multi-Themed Equity Fund of Funds	07/24/2023	0.739775	16.93%	3.14%
Metro Multi-Themed Equity Fund of Funds	07/21/2023	0.739377	16.87%	0.85%
Metro Multi-Themed Equity Fund of Funds	07/20/2023	0.734025	16.02%	2.04%
Metro Multi-Themed Equity Fund of Funds	07/19/2023	0.741268	17.17%	5.32%
Metro Multi-Themed Equity Fund of Funds	07/18/2023	0.739669	16.91%	7.92%
Metro Multi-Themed Equity Fund of Funds	07/17/2023	0.737432	16.56%	7.02%
Metro Multi-Themed Equity Fund of Funds	07/14/2023	0.736332	16.39%	9.38%
Metro Multi-Themed Equity Fund of Funds	07/13/2023	0.738084	16.66%	8.69%
Metro Multi-Themed Equity Fund of Funds	07/12/2023	0.735318	16.23%	7.84%
Metro Multi-Themed Equity Fund of Funds	07/11/2023	0.730927	15.53%	6.76%
Metro Multi-Themed Equity Fund of Funds	07/10/2023	0.732310	15.75%	4.28%
Metro Multi-Themed Equity Fund of Funds	07/07/2023	0.726566	14.84%	3.31%
Metro Multi-Themed Equity Fund of Funds	07/06/2023	0.722951	14.27%	6.05%

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Metro Multi-Themed Equity Fund of Funds	07/05/2023	0.731671	15.65%	8.30%
Metro Multi-Themed Equity Fund of Funds	07/04/2023	0.732316	15.75%	11.64%
Metro Multi-Themed Equity Fund of Funds	07/03/2023	0.733390	15.92%	11.60%
Metro Multi-Themed Equity Fund of Funds	06/30/2023	0.731591	15.64%	13.18%
Metro Multi-Themed Equity Fund of Funds	06/29/2023	0.725593	14.69%	10.18%
Metro Multi-Themed Equity Fund of Funds	06/27/2023	0.722899	14.26%	6.47%
Metro Multi-Themed Equity Fund of Funds	06/26/2023	0.722062	14.13%	5.04%
Metro Multi-Themed Equity Fund of Funds	06/23/2023	0.728770	15.19%	12.29%
Metro Multi-Themed Equity Fund of Funds	06/22/2023	0.730575	15.48%	14.22%
Metro Multi-Themed Equity Fund of Funds	06/21/2023	0.730384	15.45%	15.38%
Metro Multi-Themed Equity Fund of Funds	06/20/2023	0.732981	15.86%	18.69%
Metro Multi-Themed Equity Fund of Funds	06/19/2023	0.742743	17.40%	21.32%
Metro Multi-Themed Equity Fund of Funds	06/16/2023	0.745155	17.78%	24.61%
Metro Multi-Themed Equity Fund of Funds	06/15/2023	0.746009	17.92%	20.13%
Metro Multi-Themed Equity Fund of Funds	06/14/2023	0.739183	16.84%	22.57%
Metro Multi-Themed Equity Fund of Funds	06/13/2023	0.736361	16.39%	21.42%
Metro Multi-Themed Equity Fund of Funds	06/09/2023	0.725665	14.70%	10.08%
Metro Multi-Themed Equity Fund of Funds	06/08/2023	0.727134	14.93%	7.03%
Metro Multi-Themed Equity Fund of Funds	06/07/2023	0.723906	14.42%	6.42%
Metro Multi-Themed Equity Fund of Funds	06/06/2023	0.732069	15.71%	9.33%
Metro Multi-Themed Equity Fund of Funds	06/05/2023	0.729648	15.33%	9.18%
Metro Multi-Themed Equity Fund of Funds	06/02/2023	0.726304	14.80%	6.66%
Metro Multi-Themed Equity Fund of Funds	06/01/2023	0.720489	13.88%	10.44%
Metro Multi-Themed Equity Fund of Funds	05/31/2023	0.711563	12.47%	7.65%
Metro Multi-Themed Equity Fund of Funds	05/30/2023	0.716668	13.28%	7.01%
Metro Multi-Themed Equity Fund of Funds	05/29/2023	0.716413	13.24%	7.14%
Metro Multi-Themed Equity Fund of Funds	05/26/2023	0.712387	12.60%	11.16%
Metro Multi-Themed Equity Fund of Funds	05/25/2023	0.707800	11.88%	11.97%
Metro Multi-Themed Equity Fund of Funds	05/24/2023	0.705396	11.50%	13.32%
Metro Multi-Themed Equity Fund of Funds	05/23/2023	0.710215	12.26%	10.93%
Metro Multi-Themed Equity Fund of Funds	05/22/2023	0.721760	14.08%	13.76%
Metro Multi-Themed Equity Fund of Funds	05/19/2023	0.714729	12.97%	12.41%
Metro Multi-Themed Equity Fund of Funds	05/18/2023	0.715954	13.17%	14.35%
Metro Multi-Themed Equity Fund of Funds	05/17/2023	0.718258	13.53%	10.66%
Metro Multi-Themed Equity Fund of Funds	05/16/2023	0.713280	12.74%	12.47%
Metro Multi-Themed Equity Fund of Funds	05/15/2023	0.718890	13.63%	11.17%
Metro Multi-Themed Equity Fund of Funds	05/12/2023	0.710292	12.27%	15.50%
Metro Multi-Themed Equity Fund of Funds	05/11/2023	0.712533	12.62%	17.76%
Metro Multi-Themed Equity Fund of Funds	05/10/2023	0.712327	12.59%	14.01%
Metro Multi-Themed Equity Fund of Funds	05/09/2023	0.709744	12.18%	7.44%
Metro Multi-Themed Equity Fund of Funds	05/08/2023	0.705464	11.51%	6.79%
Metro Multi-Themed Equity Fund of Funds	05/05/2023	0.703535	11.20%	3.58%
Metro Multi-Themed Equity Fund of Funds	05/04/2023	0.694914	9.84%	-3.02%
Metro Multi-Themed Equity Fund of Funds	05/03/2023	0.696268	10.05%	-1.22%
Metro Multi-Themed Equity Fund of Funds	05/02/2023	0.694501	9.77%	-1.47%
Metro Multi-Themed Equity Fund of Funds	04/28/2023	0.705492	11.51%	-0.82%
Metro Multi-Themed Equity Fund of Funds	04/27/2023	0.705901	11.58%	0.96%
Metro Multi-Themed Equity Fund of Funds	04/26/2023	0.698644	10.43%	-0.84%
Metro Multi-Themed Equity Fund of Funds	04/25/2023	0.698274	10.37%	-4.79%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Multi-Themed Equity Fund of Funds	04/24/2023	0.713555	12.79%	-1.20%
Metro Multi-Themed Equity Fund of Funds	04/20/2023	0.713818	12.83%	-6.61%
Metro Multi-Themed Equity Fund of Funds	04/19/2023	0.718922	13.63%	-7.25%
Metro Multi-Themed Equity Fund of Funds	04/18/2023	0.717766	13.45%	-7.39%
Metro Multi-Themed Equity Fund of Funds	04/17/2023	0.713650	12.80%	-8.27%
Metro Multi-Themed Equity Fund of Funds	04/14/2023	0.704168	11.30%	-9.48%
Metro Multi-Themed Equity Fund of Funds	04/13/2023	0.707611	11.85%	-9.04%
Metro Multi-Themed Equity Fund of Funds	04/12/2023	0.696212	10.04%	-9.01%
Metro Multi-Themed Equity Fund of Funds	04/11/2023	0.694120	9.71%	-9.57%
Metro Multi-Themed Equity Fund of Funds	04/05/2023	0.681280	7.68%	-14.50%
Metro Multi-Themed Equity Fund of Funds	04/04/2023	0.687096	8.60%	-16.02%
Metro Multi-Themed Equity Fund of Funds	04/03/2023	0.690445	9.13%	-14.44%
Metro Multi-Themed Equity Fund of Funds	03/31/2023	0.686994	8.59%	-14.22%
Metro Multi-Themed Equity Fund of Funds	03/30/2023	0.680046	7.49%	-16.64%
Metro Multi-Themed Equity Fund of Funds	03/29/2023	0.675734	6.81%	-18.45%
Metro Multi-Themed Equity Fund of Funds	03/28/2023	0.667374	5.49%	-16.87%
Metro Multi-Themed Equity Fund of Funds	03/27/2023	0.667128	5.45%	-15.66%
Metro Multi-Themed Equity Fund of Funds	03/24/2023	0.665296	5.16%	-17.10%
Metro Multi-Themed Equity Fund of Funds	03/23/2023	0.664875	5.09%	-16.22%
Metro Multi-Themed Equity Fund of Funds	03/22/2023	0.663624	4.89%	-17.71%
Metro Multi-Themed Equity Fund of Funds	03/21/2023	0.671124	6.08%	-14.82%
Metro Multi-Themed Equity Fund of Funds	03/20/2023	0.664467	5.03%	-16.70%
Metro Multi-Themed Equity Fund of Funds	03/17/2023	0.661783	4.60%	-14.42%
Metro Multi-Themed Equity Fund of Funds	03/16/2023	0.670042	5.91%	-11.35%
Metro Multi-Themed Equity Fund of Funds	03/15/2023	0.659355	4.22%	-8.43%
Metro Multi-Themed Equity Fund of Funds	03/14/2023	0.667765	5.55%	-5.22%
Metro Multi-Themed Equity Fund of Funds	03/13/2023	0.656829	3.82%	-8.92%
Metro Multi-Themed Equity Fund of Funds	03/10/2023	0.658114	4.02%	-11.38%
Metro Multi-Themed Equity Fund of Funds	03/09/2023	0.671501	6.14%	-11.33%
Metro Multi-Themed Equity Fund of Funds	03/08/2023	0.683494	8.03%	-6.03%
Metro Multi-Themed Equity Fund of Funds	03/07/2023	0.679781	7.45%	-6.94%
Metro Multi-Themed Equity Fund of Funds	03/06/2023	0.686251	8.47%	-8.52%
Metro Multi-Themed Equity Fund of Funds	03/03/2023	0.688946	8.90%	-10.13%
Metro Multi-Themed Equity Fund of Funds	03/02/2023	0.680272	7.53%	-13.65%
Metro Multi-Themed Equity Fund of Funds	03/01/2023	0.674912	6.68%	-13.47%
Metro Multi-Themed Equity Fund of Funds	02/28/2023	0.679583	7.42%	-14.10%
Metro Multi-Themed Equity Fund of Funds	02/27/2023	0.682783	7.92%	-11.11%
Metro Multi-Themed Equity Fund of Funds	02/23/2023	0.681027	7.64%	-7.37%
Metro Multi-Themed Equity Fund of Funds	02/22/2023	0.682277	7.84%	-10.26%
Metro Multi-Themed Equity Fund of Funds	02/21/2023	0.680089	7.50%	-11.06%
Metro Multi-Themed Equity Fund of Funds	02/20/2023	0.691031	9.23%	-9.99%
Metro Multi-Themed Equity Fund of Funds	02/17/2023	0.695303	9.90%	-11.25%
Metro Multi-Themed Equity Fund of Funds	02/16/2023	0.699170	10.51%	-13.86%
Metro Multi-Themed Equity Fund of Funds	02/15/2023	0.709423	12.13%	-13.60%
Metro Multi-Themed Equity Fund of Funds	02/14/2023	0.697415	10.23%	-12.53%
Metro Multi-Themed Equity Fund of Funds	02/13/2023	0.692641	9.48%	-13.63%
Metro Multi-Themed Equity Fund of Funds	02/10/2023	0.678177	7.19%	-17.58%
Metro Multi-Themed Equity Fund of Funds	02/09/2023	0.687017	8.59%	-18.02%
Metro Multi-Themed Equity Fund of Funds	02/08/2023	0.696723	10.13%	-14.47%

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Metro Multi-Themed Equity Fund of Funds	02/07/2023	0.708331	11.96%	-12.22%
Metro Multi-Themed Equity Fund of Funds	02/06/2023	0.690714	9.18%	-14.09%
Metro Multi-Themed Equity Fund of Funds	02/03/2023	0.692431	9.45%	-11.94%
Metro Multi-Themed Equity Fund of Funds	02/02/2023	0.709004	12.07%	-13.11%
Metro Multi-Themed Equity Fund of Funds	02/01/2023	0.696299	10.06%	-14.21%
Metro Multi-Themed Equity Fund of Funds	01/31/2023	0.683905	8.10%	-15.74%
Metro Multi-Themed Equity Fund of Funds	01/30/2023	0.673816	6.50%	-13.35%
Metro Multi-Themed Equity Fund of Funds	01/27/2023	0.686337	8.48%	-9.34%
Metro Multi-Themed Equity Fund of Funds	01/26/2023	0.678770	7.29%	-11.96%
Metro Multi-Themed Equity Fund of Funds	01/25/2023	0.672892	6.36%	-13.36%
Metro Multi-Themed Equity Fund of Funds	01/24/2023	0.671019	6.06%	-16.43%
Metro Multi-Themed Equity Fund of Funds	01/23/2023	0.676380	6.91%	-15.36%
Metro Multi-Themed Equity Fund of Funds	01/20/2023	0.663962	4.95%	-19.46%
Metro Multi-Themed Equity Fund of Funds	01/19/2023	0.649471	2.66%	-21.77%
Metro Multi-Themed Equity Fund of Funds	01/18/2023	0.659403	4.23%	-21.05%
Metro Multi-Themed Equity Fund of Funds	01/17/2023	0.668401	5.65%	-21.99%
Metro Multi-Themed Equity Fund of Funds	01/16/2023	0.659506	4.24%	-22.83%
Metro Multi-Themed Equity Fund of Funds	01/13/2023	0.663484	4.87%	-22.54%
Metro Multi-Themed Equity Fund of Funds	01/12/2023	0.660362	4.38%	-25.85%
Metro Multi-Themed Equity Fund of Funds	01/11/2023	0.649637	2.68%	-27.43%
Metro Multi-Themed Equity Fund of Funds	01/10/2023	0.640861	1.30%	-27.27%
Metro Multi-Themed Equity Fund of Funds	01/09/2023	0.637344	0.74%	-27.86%
Metro Multi-Themed Equity Fund of Funds	01/06/2023	0.635911	0.51%	-28.93%
Metro Multi-Themed Equity Fund of Funds	01/05/2023	0.627872	-0.76%	-29.76%
Metro Multi-Themed Equity Fund of Funds	01/04/2023	0.638301	0.89%	-32.12%
Metro Multi-Themed Equity Fund of Funds	01/03/2023	0.627513	-0.81%	-34.46%
Metro Multi-Themed Equity Fund of Funds	12/29/2022	0.632663	-33.62%	-33.63%
Metro Multi-Themed Equity Fund of Funds	12/28/2022	0.621046	-34.84%	-34.32%
Metro Multi-Themed Equity Fund of Funds	12/27/2022	0.622262	-34.71%	-34.55%
Metro Multi-Themed Equity Fund of Funds	12/23/2022	0.622450	-34.69%	-33.98%
Metro Multi-Themed Equity Fund of Funds	12/22/2022	0.625319	-34.39%	-33.60%
Metro Multi-Themed Equity Fund of Funds	12/21/2022	0.635603	-33.31%	-31.71%
Metro Multi-Themed Equity Fund of Funds	12/20/2022	0.627734	-34.14%	-30.65%
Metro Multi-Themed Equity Fund of Funds	12/19/2022	0.628286	-34.08%	-31.78%
Metro Multi-Themed Equity Fund of Funds	12/16/2022	0.640403	-32.81%	-29.27%
Metro Multi-Themed Equity Fund of Funds	12/15/2022	0.647954	-32.02%	-30.48%
Metro Multi-Themed Equity Fund of Funds	12/14/2022	0.670236	-29.68%	-26.87%
Metro Multi-Themed Equity Fund of Funds	12/13/2022	0.675022	-29.18%	-27.46%
Metro Multi-Themed Equity Fund of Funds	12/12/2022	0.662921	-30.45%	-29.37%
Metro Multi-Themed Equity Fund of Funds	12/09/2022	0.652446	-31.55%	-30.78%
Metro Multi-Themed Equity Fund of Funds	12/07/2022	0.648823	-31.93%	-32.16%
Metro Multi-Themed Equity Fund of Funds	12/06/2022	0.656270	-31.15%	-28.75%
Metro Multi-Themed Equity Fund of Funds	12/05/2022	0.669643	-29.74%	-26.77%
Metro Multi-Themed Equity Fund of Funds	12/02/2022	0.682604	-28.38%	-27.73%
Metro Multi-Themed Equity Fund of Funds	12/01/2022	0.690350	-27.57%	-26.11%
Metro Multi-Themed Equity Fund of Funds	11/29/2022	0.659808	-30.78%	-32.86%
Metro Multi-Themed Equity Fund of Funds	11/28/2022	0.664941	-30.24%	-32.04%
Metro Multi-Themed Equity Fund of Funds	11/25/2022	0.674663	-29.22%	-31.66%
Metro Multi-Themed Equity Fund of Funds	11/24/2022	0.677617	-28.91%	-31.26%

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Metro Multi-Themed Equity Fund of Funds	11/23/2022	0.678894	-28.77%	-30.71%
Metro Multi-Themed Equity Fund of Funds	11/22/2022	0.673205	-29.37%	-32.44%
Metro Multi-Themed Equity Fund of Funds	11/21/2022	0.667985	-29.92%	-34.58%
Metro Multi-Themed Equity Fund of Funds	11/18/2022	0.675462	-29.13%	-33.84%
Metro Multi-Themed Equity Fund of Funds	11/17/2022	0.676911	-28.98%	-34.57%
Metro Multi-Themed Equity Fund of Funds	11/16/2022	0.686993	-27.92%	-34.17%
Metro Multi-Themed Equity Fund of Funds	11/15/2022	0.699458	-26.62%	-32.14%
Metro Multi-Themed Equity Fund of Funds	11/14/2022	0.688123	-27.80%	-33.07%
Metro Multi-Themed Equity Fund of Funds	11/11/2022	0.692806	-27.31%	-32.31%
Metro Multi-Themed Equity Fund of Funds	11/10/2022	0.685653	-28.06%	-32.70%
Metro Multi-Themed Equity Fund of Funds	11/09/2022	0.632226	-33.67%	-39.21%
Metro Multi-Themed Equity Fund of Funds	11/08/2022	0.651361	-31.66%	-37.97%
Metro Multi-Themed Equity Fund of Funds	11/07/2022	0.649150	-31.89%	-37.96%
Metro Multi-Themed Equity Fund of Funds	11/04/2022	0.646237	-32.20%	-38.94%
Metro Multi-Themed Equity Fund of Funds	11/03/2022	0.646361	-32.19%	-38.47%
Metro Multi-Themed Equity Fund of Funds	11/02/2022	0.652955	-31.49%	-37.04%
Metro Multi-Themed Equity Fund of Funds	10/28/2022	0.675068	-29.17%	-34.71%
Metro Multi-Themed Equity Fund of Funds	10/27/2022	0.666261	-30.10%	-34.53%
Metro Multi-Themed Equity Fund of Funds	10/26/2022	0.670321	-29.67%	-34.97%
Metro Multi-Themed Equity Fund of Funds	10/25/2022	0.674278	-29.26%	-34.71%
Metro Multi-Themed Equity Fund of Funds	10/24/2022	0.654057	-31.38%	-36.12%
Metro Multi-Themed Equity Fund of Funds	10/21/2022	0.651291	-31.67%	-36.71%
Metro Multi-Themed Equity Fund of Funds	10/20/2022	0.645418	-32.29%	-36.92%
Metro Multi-Themed Equity Fund of Funds	10/19/2022	0.645811	-32.24%	-36.83%
Metro Multi-Themed Equity Fund of Funds	10/18/2022	0.656306	-31.14%	-35.20%
Metro Multi-Themed Equity Fund of Funds	10/17/2022	0.650790	-31.72%	-35.17%
Metro Multi-Themed Equity Fund of Funds	10/14/2022	0.626789	-34.24%	-37.27%
Metro Multi-Themed Equity Fund of Funds	10/13/2022	0.644204	-32.41%	-34.52%
Metro Multi-Themed Equity Fund of Funds	10/12/2022	0.638622	-33.00%	-34.56%
Metro Multi-Themed Equity Fund of Funds	10/11/2022	0.637397	-33.13%	-34.23%
Metro Multi-Themed Equity Fund of Funds	10/10/2022	0.648386	-31.97%	-33.14%
Metro Multi-Themed Equity Fund of Funds	10/07/2022	0.659904	-30.77%	-32.64%
Metro Multi-Themed Equity Fund of Funds	10/06/2022	0.684174	-28.22%	-29.53%
Metro Multi-Themed Equity Fund of Funds	10/05/2022	0.687168	-27.90%	-28.56%
Metro Multi-Themed Equity Fund of Funds	10/04/2022	0.689734	-27.64%	-27.58%
Metro Multi-Themed Equity Fund of Funds	10/03/2022	0.664816	-30.25%	-32.12%
Metro Multi-Themed Equity Fund of Funds	09/30/2022	0.649787	-31.83%	-32.28%
Metro Multi-Themed Equity Fund of Funds	09/29/2022	0.657752	-30.99%	-32.37%
Metro Multi-Themed Equity Fund of Funds	09/28/2022	0.672266	-29.47%	-31.84%
Metro Multi-Themed Equity Fund of Funds	09/27/2022	0.656540	-31.12%	-35.66%
Metro Multi-Themed Equity Fund of Funds	09/26/2022	0.653252	-31.46%	-36.25%
Metro Multi-Themed Equity Fund of Funds	09/23/2022	0.653252	-31.46%	-36.25%
Metro Multi-Themed Equity Fund of Funds	09/22/2022	0.663587	-30.38%	-34.81%
Metro Multi-Themed Equity Fund of Funds	09/21/2022	0.677099	-28.96%	-32.74%
Metro Multi-Themed Equity Fund of Funds	09/20/2022	0.681985	-28.45%	-32.14%
Metro Multi-Themed Equity Fund of Funds	09/19/2022	0.689862	-27.62%	-32.69%
Metro Multi-Themed Equity Fund of Funds	09/16/2022	0.689511	-27.66%	-32.40%
Metro Multi-Themed Equity Fund of Funds	09/15/2022	0.701914	-26.36%	-30.58%
Metro Multi-Themed Equity Fund of Funds	09/14/2022	0.706561	-25.87%	-30.06%

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Metro Multi-Themed Equity Fund of Funds	09/13/2022	0.698937	-26.67%	-31.19%
Metro Multi-Themed Equity Fund of Funds	09/12/2022	0.731836	-23.22%	-28.53%
Metro Multi-Themed Equity Fund of Funds	09/09/2022	0.720400	-24.42%	-30.12%
Metro Multi-Themed Equity Fund of Funds	09/08/2022	0.706960	-25.83%	-31.63%
Metro Multi-Themed Equity Fund of Funds	09/07/2022	0.696370	-26.94%	-33.28%
Metro Multi-Themed Equity Fund of Funds	09/06/2022	0.679748	-28.68%	-34.86%
Metro Multi-Themed Equity Fund of Funds	09/05/2022	0.687150	-27.91%	-34.02%
Metro Multi-Themed Equity Fund of Funds	09/02/2022	0.683779	-28.26%	-34.19%
Metro Multi-Themed Equity Fund of Funds	09/01/2022	0.683958	-28.24%	-34.07%
Metro Multi-Themed Equity Fund of Funds	08/31/2022	0.692112	-27.39%	-32.24%
Metro Multi-Themed Equity Fund of Funds	08/30/2022	0.696277	-26.95%	-31.79%
Metro Multi-Themed Equity Fund of Funds	08/26/2022	0.707840	-25.74%	-29.69%
Metro Multi-Themed Equity Fund of Funds	08/25/2022	0.736130	-22.77%	-27.33%
Metro Multi-Themed Equity Fund of Funds	08/24/2022	0.724203	-24.02%	-28.71%
Metro Multi-Themed Equity Fund of Funds	08/23/2022	0.715215	-24.96%	-28.92%
Metro Multi-Themed Equity Fund of Funds	08/22/2022	0.718186	-24.65%	-27.37%
Metro Multi-Themed Equity Fund of Funds	08/19/2022	0.731334	-23.27%	-25.41%
Metro Multi-Themed Equity Fund of Funds	08/18/2022	0.749966	-21.32%	-23.86%
Metro Multi-Themed Equity Fund of Funds	08/17/2022	0.750386	-21.27%	-24.18%
Metro Multi-Themed Equity Fund of Funds	08/16/2022	0.764705	-19.77%	-23.53%
Metro Multi-Themed Equity Fund of Funds	08/15/2022	0.769589	-19.26%	
Metro Multi-Themed Equity Fund of Funds	08/12/2022	0.765102	-19.73%	
Metro Multi-Themed Equity Fund of Funds	08/11/2022	0.749727	-21.34%	
Metro Multi-Themed Equity Fund of Funds	08/10/2022	0.762427	-20.01%	
Metro Multi-Themed Equity Fund of Funds	08/09/2022	0.733810	-23.01%	
Metro Multi-Themed Equity Fund of Funds	08/08/2022	0.750764	-21.23%	
Metro Multi-Themed Equity Fund of Funds	08/05/2022	0.743643	-21.98%	
Metro Multi-Themed Equity Fund of Funds	08/04/2022	0.749482	-21.37%	
Metro Multi-Themed Equity Fund of Funds	08/03/2022	0.747137	-21.61%	
Metro Multi-Themed Equity Fund of Funds	08/02/2022	0.726536	-23.77%	
Metro Multi-Themed Equity Fund of Funds	08/01/2022	0.721372	-24.32%	
Metro Multi-Themed Equity Fund of Funds	07/29/2022	0.716892	-24.79%	
Metro Multi-Themed Equity Fund of Funds	07/28/2022	0.720864	-24.37%	
Metro Multi-Themed Equity Fund of Funds	07/27/2022	0.710440	-25.46%	
Metro Multi-Themed Equity Fund of Funds	07/26/2022	0.684853	-28.15%	
Metro Multi-Themed Equity Fund of Funds	07/25/2022	0.709384	-25.57%	
Metro Multi-Themed Equity Fund of Funds	07/22/2022	0.717239	-24.75%	
Metro Multi-Themed Equity Fund of Funds	07/21/2022	0.733149	-23.08%	
Metro Multi-Themed Equity Fund of Funds	07/20/2022	0.719332	-24.53%	
Metro Multi-Themed Equity Fund of Funds	07/19/2022	0.703808	-26.16%	
Metro Multi-Themed Equity Fund of Funds	07/18/2022	0.685403	-28.09%	
Metro Multi-Themed Equity Fund of Funds	07/15/2022	0.689087	-27.70%	
Metro Multi-Themed Equity Fund of Funds	07/14/2022	0.673184	-29.37%	
Metro Multi-Themed Equity Fund of Funds	07/13/2022	0.679086	-28.75%	
Metro Multi-Themed Equity Fund of Funds	07/12/2022	0.681854	-28.46%	
Metro Multi-Themed Equity Fund of Funds	07/11/2022	0.684664	-28.17%	
Metro Multi-Themed Equity Fund of Funds	07/08/2022	0.702228	-26.32%	
Metro Multi-Themed Equity Fund of Funds	07/07/2022	0.703313	-26.21%	
Metro Multi-Themed Equity Fund of Funds	07/06/2022	0.681720	-28.48%	

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Multi-Themed Equity Fund of Funds	07/05/2022	0.675599	-29.12%	
Metro Multi-Themed Equity Fund of Funds	07/04/2022	0.655989	-31.18%	
Metro Multi-Themed Equity Fund of Funds	07/01/2022	0.657140	-31.06%	
Metro Multi-Themed Equity Fund of Funds	06/30/2022	0.646384	-32.18%	
Metro Multi-Themed Equity Fund of Funds	06/29/2022	0.658534	-30.91%	
Metro Multi-Themed Equity Fund of Funds	06/28/2022	0.657971	-30.97%	
Metro Multi-Themed Equity Fund of Funds	06/27/2022	0.678992	-28.76%	
Metro Multi-Themed Equity Fund of Funds	06/24/2022	0.687408	-27.88%	
Metro Multi-Themed Equity Fund of Funds	06/23/2022	0.649024	-31.91%	
Metro Multi-Themed Equity Fund of Funds	06/22/2022	0.639618	-32.89%	
Metro Multi-Themed Equity Fund of Funds	06/21/2022	0.633000	-33.59%	
Metro Multi-Themed Equity Fund of Funds	06/20/2022	0.617565	-35.21%	
Metro Multi-Themed Equity Fund of Funds	06/17/2022	0.612195	-35.77%	
Metro Multi-Themed Equity Fund of Funds	06/16/2022	0.597976	-37.26%	
Metro Multi-Themed Equity Fund of Funds	06/15/2022	0.621022	-34.84%	
Metro Multi-Themed Equity Fund of Funds	06/14/2022	0.603084	-36.73%	
Metro Multi-Themed Equity Fund of Funds	06/13/2022	0.606449	-36.37%	
Metro Multi-Themed Equity Fund of Funds	06/10/2022	0.635460	-33.33%	
Metro Multi-Themed Equity Fund of Funds	06/09/2022	0.659191	-30.84%	
Metro Multi-Themed Equity Fund of Funds	06/08/2022	0.679387	-28.72%	
Metro Multi-Themed Equity Fund of Funds	06/07/2022	0.680255	-28.63%	
Metro Multi-Themed Equity Fund of Funds	06/06/2022	0.669610	-29.75%	
Metro Multi-Themed Equity Fund of Funds	06/03/2022	0.668300	-29.88%	
Metro Multi-Themed Equity Fund of Funds	06/02/2022	0.680981	-28.55%	
Metro Multi-Themed Equity Fund of Funds	06/01/2022	0.652355	-31.56%	
Metro Multi-Themed Equity Fund of Funds	05/31/2022	0.661006	-30.65%	
Metro Multi-Themed Equity Fund of Funds	05/30/2022	0.669728	-29.73%	
Metro Multi-Themed Equity Fund of Funds	05/27/2022	0.668680	-29.84%	
Metro Multi-Themed Equity Fund of Funds	05/26/2022	0.640863	-32.76%	
Metro Multi-Themed Equity Fund of Funds	05/25/2022	0.632139	-33.68%	
Metro Multi-Themed Equity Fund of Funds	05/24/2022	0.622464	-34.69%	
Metro Multi-Themed Equity Fund of Funds	05/23/2022	0.640228	-32.83%	
Metro Multi-Themed Equity Fund of Funds	05/20/2022	0.634441	-33.44%	
Metro Multi-Themed Equity Fund of Funds	05/19/2022	0.635798	-33.29%	
Metro Multi-Themed Equity Fund of Funds	05/18/2022	0.626092	-34.31%	
Metro Multi-Themed Equity Fund of Funds	05/17/2022	0.649064	-31.90%	
Metro Multi-Themed Equity Fund of Funds	05/16/2022	0.634174	-33.46%	
Metro Multi-Themed Equity Fund of Funds	05/13/2022	0.646682	-32.15%	
Metro Multi-Themed Equity Fund of Funds	05/12/2022	0.614989	-35.48%	
Metro Multi-Themed Equity Fund of Funds	05/11/2022	0.605063	-36.52%	
Metro Multi-Themed Equity Fund of Funds	05/10/2022	0.624791	-34.45%	
Metro Multi-Themed Equity Fund of Funds	05/06/2022	0.660624	-30.69%	
Metro Multi-Themed Equity Fund of Funds	05/05/2022	0.679241	-28.74%	
Metro Multi-Themed Equity Fund of Funds	05/04/2022	0.716579	-24.82%	
Metro Multi-Themed Equity Fund of Funds	05/02/2022	0.704896	-26.04%	
Metro Multi-Themed Equity Fund of Funds	04/29/2022	0.691249	-27.48%	
Metro Multi-Themed Equity Fund of Funds	04/28/2022	0.711308	-25.37%	
Metro Multi-Themed Equity Fund of Funds	04/27/2022	0.699205	-26.64%	
Metro Multi-Themed Equity Fund of Funds	04/26/2022	0.704541	-26.08%	

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Metro Multi-Themed Equity Fund of Funds	04/25/2022	0.733400	-23.05%	
Metro Multi-Themed Equity Fund of Funds	04/22/2022	0.722241	-24.23%	
Metro Multi-Themed Equity Fund of Funds	04/21/2022	0.740982	-22.26%	
Metro Multi-Themed Equity Fund of Funds	04/20/2022	0.764314	-19.81%	
Metro Multi-Themed Equity Fund of Funds	04/19/2022	0.775127	-18.68%	
Metro Multi-Themed Equity Fund of Funds	04/18/2022	0.775042	-18.69%	
Metro Multi-Themed Equity Fund of Funds	04/13/2022	0.777951	-18.38%	
Metro Multi-Themed Equity Fund of Funds	04/12/2022	0.765112	-19.73%	
Metro Multi-Themed Equity Fund of Funds	04/11/2022	0.767570	-19.47%	
Metro Multi-Themed Equity Fund of Funds	04/08/2022	0.771153	-19.09%	
Metro Multi-Themed Equity Fund of Funds	04/07/2022	0.779843	-18.18%	
Metro Multi-Themed Equity Fund of Funds	04/06/2022	0.780103	-18.15%	
Metro Multi-Themed Equity Fund of Funds	04/05/2022	0.796783	-16.40%	
Metro Multi-Themed Equity Fund of Funds	04/04/2022	0.818165	-14.16%	
Metro Multi-Themed Equity Fund of Funds	04/01/2022	0.807001	-15.33%	
Metro Multi-Themed Equity Fund of Funds	03/31/2022	0.800883	-15.97%	
Metro Multi-Themed Equity Fund of Funds	03/30/2022	0.815833	-14.41%	
Metro Multi-Themed Equity Fund of Funds	03/29/2022	0.828660	-13.06%	
Metro Multi-Themed Equity Fund of Funds	03/28/2022	0.802774	-15.78%	
Metro Multi-Themed Equity Fund of Funds	03/25/2022	0.791014	-17.01%	
Metro Multi-Themed Equity Fund of Funds	03/24/2022	0.802507	-15.80%	
Metro Multi-Themed Equity Fund of Funds	03/23/2022	0.793550	-16.74%	
Metro Multi-Themed Equity Fund of Funds	03/22/2022	0.806438	-15.39%	
Metro Multi-Themed Equity Fund of Funds	03/21/2022	0.787923	-17.33%	
Metro Multi-Themed Equity Fund of Funds	03/18/2022	0.797690	-16.31%	
Metro Multi-Themed Equity Fund of Funds	03/17/2022	0.773285	-18.87%	
Metro Multi-Themed Equity Fund of Funds	03/16/2022	0.755802	-20.70%	
Metro Multi-Themed Equity Fund of Funds	03/15/2022	0.720034	-24.46%	
Metro Multi-Themed Equity Fund of Funds	03/14/2022	0.704507	-26.09%	
Metro Multi-Themed Equity Fund of Funds	03/11/2022	0.721169	-24.34%	
Metro Multi-Themed Equity Fund of Funds	03/10/2022	0.742630	-22.09%	
Metro Multi-Themed Equity Fund of Funds	03/09/2022	0.757274	-20.55%	
Metro Multi-Themed Equity Fund of Funds	03/08/2022	0.727348	-23.69%	
Metro Multi-Themed Equity Fund of Funds	03/07/2022	0.730450	-23.36%	
Metro Multi-Themed Equity Fund of Funds	03/04/2022	0.750169	-21.30%	
Metro Multi-Themed Equity Fund of Funds	03/03/2022	0.766645	-19.57%	
Metro Multi-Themed Equity Fund of Funds	03/02/2022	0.787775	-17.35%	
Metro Multi-Themed Equity Fund of Funds	03/01/2022	0.780009	-18.16%	
Metro Multi-Themed Equity Fund of Funds	02/28/2022	0.791146	-17.00%	
Metro Multi-Themed Equity Fund of Funds	02/24/2022	0.768091	-19.41%	
Metro Multi-Themed Equity Fund of Funds	02/23/2022	0.735227	-22.86%	
Metro Multi-Themed Equity Fund of Funds	02/22/2022	0.760324	-20.23%	
Metro Multi-Themed Equity Fund of Funds	02/21/2022	0.764665	-19.77%	
Metro Multi-Themed Equity Fund of Funds	02/18/2022	0.767758	-19.45%	
Metro Multi-Themed Equity Fund of Funds	02/17/2022	0.783446	-17.80%	
Metro Multi-Themed Equity Fund of Funds	02/16/2022	0.811640	-14.85%	
Metro Multi-Themed Equity Fund of Funds	02/15/2022	0.821047	-13.86%	
Metro Multi-Themed Equity Fund of Funds	02/14/2022	0.797295	-16.35%	
Metro Multi-Themed Equity Fund of Funds	02/11/2022	0.801970	-15.86%	

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Metro Multi-Themed Equity Fund of Funds	02/10/2022	0.822809	-13.67%	
Metro Multi-Themed Equity Fund of Funds	02/09/2022	0.838058	-12.07%	
Metro Multi-Themed Equity Fund of Funds	02/08/2022	0.814637	-14.53%	
Metro Multi-Themed Equity Fund of Funds	02/07/2022	0.806970	-15.34%	
Metro Multi-Themed Equity Fund of Funds	02/04/2022	0.804038	-15.64%	
Metro Multi-Themed Equity Fund of Funds	02/03/2022	0.786321	-17.50%	
Metro Multi-Themed Equity Fund of Funds	02/02/2022	0.815964	-14.39%	
Metro Multi-Themed Equity Fund of Funds	01/31/2022	0.811670	-14.84%	
Metro Multi-Themed Equity Fund of Funds	01/28/2022	0.777590	-18.42%	
Metro Multi-Themed Equity Fund of Funds	01/27/2022	0.757082	-20.57%	
Metro Multi-Themed Equity Fund of Funds	01/26/2022	0.771005	-19.11%	
Metro Multi-Themed Equity Fund of Funds	01/25/2022	0.776611	-18.52%	
Metro Multi-Themed Equity Fund of Funds	01/24/2022	0.802904	-15.76%	
Metro Multi-Themed Equity Fund of Funds	01/21/2022	0.799102	-16.16%	
Metro Multi-Themed Equity Fund of Funds	01/20/2022	0.824365	-13.51%	
Metro Multi-Themed Equity Fund of Funds	01/19/2022	0.830161	-12.90%	
Metro Multi-Themed Equity Fund of Funds	01/18/2022	0.835170	-12.38%	
Metro Multi-Themed Equity Fund of Funds	01/17/2022	0.856765	-10.11%	
Metro Multi-Themed Equity Fund of Funds	01/14/2022	0.854662	-10.33%	
Metro Multi-Themed Equity Fund of Funds	01/13/2022	0.856581	-10.13%	
Metro Multi-Themed Equity Fund of Funds	01/12/2022	0.890547	-6.57%	
Metro Multi-Themed Equity Fund of Funds	01/11/2022	0.895207	-6.08%	
Metro Multi-Themed Equity Fund of Funds	01/10/2022	0.881168	-7.55%	
Metro Multi-Themed Equity Fund of Funds	01/07/2022	0.883457	-7.31%	
Metro Multi-Themed Equity Fund of Funds	01/06/2022	0.894784	-6.12%	
Metro Multi-Themed Equity Fund of Funds	01/05/2022	0.893885	-6.22%	
Metro Multi-Themed Equity Fund of Funds	01/04/2022	0.940350	-1.34%	
Metro Multi-Themed Equity Fund of Funds	01/03/2022	0.957458	0.45%	
Metro Multi-Themed Equity Fund of Funds	12/31/2021	0.953141	0.00%	
Metro Multi-Themed Equity Fund of Funds	12/29/2021	0.953203		
Metro Multi-Themed Equity Fund of Funds	12/28/2021	0.945497		
Metro Multi-Themed Equity Fund of Funds	12/27/2021	0.950679		
Metro Multi-Themed Equity Fund of Funds	12/24/2021	0.943856		
Metro Multi-Themed Equity Fund of Funds	12/23/2021	0.942808		
Metro Multi-Themed Equity Fund of Funds	12/22/2021	0.941691		
Metro Multi-Themed Equity Fund of Funds	12/21/2021	0.930699		
Metro Multi-Themed Equity Fund of Funds	12/20/2021	0.905157		
Metro Multi-Themed Equity Fund of Funds	12/17/2021	0.920903		
Metro Multi-Themed Equity Fund of Funds	12/16/2021	0.905406		
Metro Multi-Themed Equity Fund of Funds	12/15/2021	0.932055		
Metro Multi-Themed Equity Fund of Funds	12/14/2021	0.916490		
Metro Multi-Themed Equity Fund of Funds	12/13/2021	0.930506		
Metro Multi-Themed Equity Fund of Funds	12/10/2021	0.938577		
Metro Multi-Themed Equity Fund of Funds	12/09/2021	0.942572		
Metro Multi-Themed Equity Fund of Funds	12/07/2021	0.956359		
Metro Multi-Themed Equity Fund of Funds	12/06/2021	0.921039		
Metro Multi-Themed Equity Fund of Funds	12/03/2021	0.914418		
Metro Multi-Themed Equity Fund of Funds	12/02/2021	0.944475		
Metro Multi-Themed Equity Fund of Funds	12/01/2021	0.934307		

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Metro Multi-Themed Equity Fund of Funds	11/29/2021	0.982677		
Metro Multi-Themed Equity Fund of Funds	11/26/2021	0.978394		
Metro Multi-Themed Equity Fund of Funds	11/25/2021	0.987153		
Metro Multi-Themed Equity Fund of Funds	11/24/2021	0.985828		
Metro Multi-Themed Equity Fund of Funds	11/23/2021	0.979751		
Metro Multi-Themed Equity Fund of Funds	11/22/2021	0.996444		
Metro Multi-Themed Equity Fund of Funds	11/19/2021	1.021127		
Metro Multi-Themed Equity Fund of Funds	11/18/2021	1.021026		
Metro Multi-Themed Equity Fund of Funds	11/17/2021	1.034514		
Metro Multi-Themed Equity Fund of Funds	11/16/2021	1.043525		
Metro Multi-Themed Equity Fund of Funds	11/15/2021	1.030759		
Metro Multi-Themed Equity Fund of Funds	11/12/2021	1.028127		
Metro Multi-Themed Equity Fund of Funds	11/11/2021	1.023488		
Metro Multi-Themed Equity Fund of Funds	11/10/2021	1.018758		
Metro Multi-Themed Equity Fund of Funds	11/09/2021	1.040073		
Metro Multi-Themed Equity Fund of Funds	11/08/2021	1.050099		
Metro Multi-Themed Equity Fund of Funds	11/05/2021	1.046293		
Metro Multi-Themed Equity Fund of Funds	11/04/2021	1.058319		
Metro Multi-Themed Equity Fund of Funds	11/03/2021	1.050533		
Metro Multi-Themed Equity Fund of Funds	11/02/2021	1.037018		
Metro Multi-Themed Equity Fund of Funds	10/29/2021	1.028981		
Metro Multi-Themed Equity Fund of Funds	10/28/2021	1.033999		
Metro Multi-Themed Equity Fund of Funds	10/27/2021	1.017622		
Metro Multi-Themed Equity Fund of Funds	10/26/2021	1.030733		
Metro Multi-Themed Equity Fund of Funds	10/25/2021	1.032813		
Metro Multi-Themed Equity Fund of Funds	10/22/2021	1.023875		
Metro Multi-Themed Equity Fund of Funds	10/21/2021	1.029053		
Metro Multi-Themed Equity Fund of Funds	10/20/2021	1.023164		
Metro Multi-Themed Equity Fund of Funds	10/19/2021	1.022345		
Metro Multi-Themed Equity Fund of Funds	10/18/2021	1.012820		
Metro Multi-Themed Equity Fund of Funds	10/15/2021	1.003778		
Metro Multi-Themed Equity Fund of Funds	10/14/2021	0.999193		
Metro Multi-Themed Equity Fund of Funds	10/13/2021	0.983789		
Metro Multi-Themed Equity Fund of Funds	10/12/2021	0.975914		
Metro Multi-Themed Equity Fund of Funds	10/11/2021	0.969187		
Metro Multi-Themed Equity Fund of Funds	10/08/2021	0.969821		
Metro Multi-Themed Equity Fund of Funds	10/07/2021	0.979632		
Metro Multi-Themed Equity Fund of Funds	10/06/2021	0.970821		
Metro Multi-Themed Equity Fund of Funds	10/05/2021	0.961926		
Metro Multi-Themed Equity Fund of Funds	10/04/2021	0.952412		
Metro Multi-Themed Equity Fund of Funds	10/01/2021	0.979467		
Metro Multi-Themed Equity Fund of Funds	09/30/2021	0.959546		
Metro Multi-Themed Equity Fund of Funds	09/29/2021	0.972567		
Metro Multi-Themed Equity Fund of Funds	09/28/2021	0.986240		
Metro Multi-Themed Equity Fund of Funds	09/27/2021	1.020455		
Metro Multi-Themed Equity Fund of Funds	09/24/2021	1.024720		
Metro Multi-Themed Equity Fund of Funds	09/23/2021	1.024720		
Metro Multi-Themed Equity Fund of Funds	09/22/2021	1.017983		
Metro Multi-Themed Equity Fund of Funds	09/21/2021	1.006752		

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Metro Multi-Themed Equity Fund of Funds	09/20/2021	1.004968		
Metro Multi-Themed Equity Fund of Funds	09/17/2021	1.024849		
Metro Multi-Themed Equity Fund of Funds	09/16/2021	1.019946		
Metro Multi-Themed Equity Fund of Funds	09/15/2021	1.011058		
Metro Multi-Themed Equity Fund of Funds	09/14/2021	1.010293		
Metro Multi-Themed Equity Fund of Funds	09/13/2021	1.015698		
Metro Multi-Themed Equity Fund of Funds	09/10/2021	1.023991		
Metro Multi-Themed Equity Fund of Funds	09/09/2021	1.030967		
Metro Multi-Themed Equity Fund of Funds	09/08/2021	1.033950		
Metro Multi-Themed Equity Fund of Funds	09/07/2021	1.043772		
Metro Multi-Themed Equity Fund of Funds	09/06/2021	1.043550		
Metro Multi-Themed Equity Fund of Funds	09/03/2021	1.041451		
Metro Multi-Themed Equity Fund of Funds	09/02/2021	1.038977		
Metro Multi-Themed Equity Fund of Funds	09/01/2021	1.037391		
Metro Multi-Themed Equity Fund of Funds	08/31/2021	1.021379		
Metro Multi-Themed Equity Fund of Funds	08/27/2021	1.020846		
Metro Multi-Themed Equity Fund of Funds	08/26/2021	1.006782		
Metro Multi-Themed Equity Fund of Funds	08/25/2021	1.012967		
Metro Multi-Themed Equity Fund of Funds	08/24/2021	1.015853		
Metro Multi-Themed Equity Fund of Funds	08/23/2021	1.006241		
Metro Multi-Themed Equity Fund of Funds	08/20/2021	0.988822		
Metro Multi-Themed Equity Fund of Funds	08/19/2021	0.980525		
Metro Multi-Themed Equity Fund of Funds	08/18/2021	0.985034		
Metro Multi-Themed Equity Fund of Funds	08/17/2021	0.989658		
Metro Multi-Themed Equity Fund of Funds	08/16/2021	1.000000		

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

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