

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Philippine Equity Index Tracker Fund	11/28/2024	0.995370	4.17%	6.67%
Metro Philippine Equity Index Tracker Fund	11/27/2024	1.004989	5.17%	8.37%
Metro Philippine Equity Index Tracker Fund	11/26/2024	1.020652	6.81%	10.06%
Metro Philippine Equity Index Tracker Fund	11/25/2024	1.027137	7.49%	10.76%
Metro Philippine Equity Index Tracker Fund	11/22/2024	1.016852	6.41%	9.96%
Metro Philippine Equity Index Tracker Fund	11/21/2024	1.029014	7.69%	12.06%
Metro Philippine Equity Index Tracker Fund	11/20/2024	1.045840	9.45%	14.35%
Metro Philippine Equity Index Tracker Fund	11/19/2024	1.019870	6.73%	11.00%
Metro Philippine Equity Index Tracker Fund	11/18/2024	1.013704	6.08%	10.33%
Metro Philippine Equity Index Tracker Fund	11/15/2024	1.001156	4.77%	9.70%
Metro Philippine Equity Index Tracker Fund	11/14/2024	0.983292	2.90%	8.80%
Metro Philippine Equity Index Tracker Fund	11/13/2024	1.006748	5.36%	11.29%
Metro Philippine Equity Index Tracker Fund	11/12/2024	1.021056	6.85%	12.03%
Metro Philippine Equity Index Tracker Fund	11/11/2024	1.040444	8.88%	14.16%
Metro Philippine Equity Index Tracker Fund	11/08/2024	1.046053	9.47%	14.94%
Metro Philippine Equity Index Tracker Fund	11/07/2024	1.051632	10.05%	16.00%
Metro Philippine Equity Index Tracker Fund	11/06/2024	1.073607	12.35%	19.44%
Metro Philippine Equity Index Tracker Fund	11/05/2024	1.087442	13.80%	22.75%
Metro Philippine Equity Index Tracker Fund	11/04/2024	1.069294	11.90%	20.70%
Metro Philippine Equity Index Tracker Fund	10/31/2024	1.070442	12.02%	21.13%
Metro Philippine Equity Index Tracker Fund	10/30/2024	1.090972	14.17%	23.68%
Metro Philippine Equity Index Tracker Fund	10/29/2024	1.084993	13.55%	23.00%
Metro Philippine Equity Index Tracker Fund	10/28/2024	1.099993	15.12%	24.70%
Metro Philippine Equity Index Tracker Fund	10/25/2024	1.095082	14.60%	22.26%
Metro Philippine Equity Index Tracker Fund	10/24/2024	1.090576	14.13%	22.05%
Metro Philippine Equity Index Tracker Fund	10/23/2024	1.103094	15.44%	22.47%
Metro Philippine Equity Index Tracker Fund	10/22/2024	1.109913	16.15%	22.21%
Metro Philippine Equity Index Tracker Fund	10/21/2024	1.108970	16.05%	22.11%
Metro Philippine Equity Index Tracker Fund	10/18/2024	1.110422	16.21%	19.95%
Metro Philippine Equity Index Tracker Fund	10/17/2024	1.108153	15.97%	19.46%
Metro Philippine Equity Index Tracker Fund	10/16/2024	1.113738	16.55%	21.65%
Metro Philippine Equity Index Tracker Fund	10/15/2024	1.116658	16.86%	20.65%
Metro Philippine Equity Index Tracker Fund	10/14/2024	1.097358	14.84%	18.56%
Metro Philippine Equity Index Tracker Fund	10/11/2024	1.095054	14.60%	18.54%
Metro Philippine Equity Index Tracker Fund	10/10/2024	1.110188	16.18%	19.98%
Metro Philippine Equity Index Tracker Fund	10/09/2024	1.112183	16.39%	20.42%
Metro Philippine Equity Index Tracker Fund	10/08/2024	1.129061	18.16%	22.09%
Metro Philippine Equity Index Tracker Fund	10/07/2024	1.131844	18.45%	22.39%
Metro Philippine Equity Index Tracker Fund	10/04/2024	1.119025	17.11%	20.27%
Metro Philippine Equity Index Tracker Fund	10/03/2024	1.107265	15.88%	18.86%
Metro Philippine Equity Index Tracker Fund	10/02/2024	1.109371	16.10%	19.09%
Metro Philippine Equity Index Tracker Fund	10/01/2024	1.106049	15.75%	18.41%
Metro Philippine Equity Index Tracker Fund	09/30/2024	1.090047	14.07%	16.70%
Metro Philippine Equity Index Tracker Fund	09/27/2024	1.113358	16.51%	18.18%
Metro Philippine Equity Index Tracker Fund	09/26/2024	1.117931	16.99%	20.74%
Metro Philippine Equity Index Tracker Fund	09/25/2024	1.103646	15.50%	20.93%
Metro Philippine Equity Index Tracker Fund	09/24/2024	1.114131	16.59%	22.58%
Metro Philippine Equity Index Tracker Fund	09/23/2024	1.112163	16.39%	22.36%
Metro Philippine Equity Index Tracker Fund	09/20/2024	1.087644	13.82%	21.50%

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Metro Philippine Equity Index Tracker Fund	09/19/2024	1.080207	13.04%	20.53%
Metro Philippine Equity Index Tracker Fund	09/18/2024	1.073409	12.33%	18.29%
Metro Philippine Equity Index Tracker Fund	09/17/2024	1.076440	12.65%	18.57%
Metro Philippine Equity Index Tracker Fund	09/16/2024	1.065870	11.54%	17.40%
Metro Philippine Equity Index Tracker Fund	09/13/2024	1.053182	10.22%	15.60%
Metro Philippine Equity Index Tracker Fund	09/12/2024	1.053561	10.26%	14.16%
Metro Philippine Equity Index Tracker Fund	09/11/2024	1.041755	9.02%	12.80%
Metro Philippine Equity Index Tracker Fund	09/10/2024	1.047789	9.65%	13.68%
Metro Philippine Equity Index Tracker Fund	09/09/2024	1.047776	9.65%	13.68%
Metro Philippine Equity Index Tracker Fund	09/06/2024	1.040687	8.91%	12.57%
Metro Philippine Equity Index Tracker Fund	09/05/2024	1.036535	8.47%	12.45%
Metro Philippine Equity Index Tracker Fund	09/04/2024	1.032721	8.08%	12.23%
Metro Philippine Equity Index Tracker Fund	09/03/2024	1.031996	8.00%	12.75%
Metro Philippine Equity Index Tracker Fund	09/02/2024	1.037833	8.61%	13.38%
Metro Philippine Equity Index Tracker Fund	08/30/2024	1.034069	8.22%	11.04%
Metro Philippine Equity Index Tracker Fund	08/29/2024	1.033205	8.13%	12.14%
Metro Philippine Equity Index Tracker Fund	08/28/2024	1.042667	9.12%	14.41%
Metro Philippine Equity Index Tracker Fund	08/27/2024	1.044989	9.36%	14.66%
Metro Philippine Equity Index Tracker Fund	08/22/2024	1.042668	9.12%	13.47%
Metro Philippine Equity Index Tracker Fund	08/21/2024	1.032495	8.05%	10.98%
Metro Philippine Equity Index Tracker Fund	08/20/2024	1.039073	8.74%	11.68%
Metro Philippine Equity Index Tracker Fund	08/19/2024	1.030926	7.89%	10.81%
Metro Philippine Equity Index Tracker Fund	08/16/2024	1.024466	7.21%	8.06%
Metro Philippine Equity Index Tracker Fund	08/15/2024	1.001527	4.81%	6.88%
Metro Philippine Equity Index Tracker Fund	08/14/2024	1.003411	5.01%	7.19%
Metro Philippine Equity Index Tracker Fund	08/13/2024	0.995291	4.16%	5.16%
Metro Philippine Equity Index Tracker Fund	08/12/2024	0.989789	3.58%	4.58%
Metro Philippine Equity Index Tracker Fund	08/09/2024	0.995037	4.13%	3.13%
Metro Philippine Equity Index Tracker Fund	08/08/2024	0.980373	2.60%	2.51%
Metro Philippine Equity Index Tracker Fund	08/07/2024	0.978293	2.38%	1.74%
Metro Philippine Equity Index Tracker Fund	08/06/2024	0.963170	0.80%	1.04%
Metro Philippine Equity Index Tracker Fund	08/05/2024	0.963441	0.82%	1.07%
Metro Philippine Equity Index Tracker Fund	08/02/2024	0.988938	3.49%	3.22%
Metro Philippine Equity Index Tracker Fund	08/01/2024	1.002251	4.89%	2.86%
Metro Philippine Equity Index Tracker Fund	07/31/2024	0.991166	3.73%	1.75%
Metro Philippine Equity Index Tracker Fund	07/30/2024	0.989296	3.53%	1.03%
Metro Philippine Equity Index Tracker Fund	07/29/2024	0.995565	4.19%	1.68%
Metro Philippine Equity Index Tracker Fund	07/26/2024	1.007097	5.39%	2.05%
Metro Philippine Equity Index Tracker Fund	07/25/2024	0.998806	4.53%	1.48%
Metro Philippine Equity Index Tracker Fund	07/24/2024	1.011206	5.82%	3.20%
Metro Philippine Equity Index Tracker Fund	07/23/2024	1.011235	5.83%	2.94%
Metro Philippine Equity Index Tracker Fund	07/22/2024	1.005156	5.19%	2.32%
Metro Philippine Equity Index Tracker Fund	07/19/2024	1.017269	6.46%	5.21%
Metro Philippine Equity Index Tracker Fund	07/18/2024	1.004350	5.11%	4.08%
Metro Philippine Equity Index Tracker Fund	07/17/2024	1.001815	4.84%	3.47%
Metro Philippine Equity Index Tracker Fund	07/16/2024	0.998762	4.52%	1.98%
Metro Philippine Equity Index Tracker Fund	07/15/2024	1.002113	4.87%	2.33%
Metro Philippine Equity Index Tracker Fund	07/12/2024	0.996079	4.24%	4.17%
Metro Philippine Equity Index Tracker Fund	07/11/2024	0.990298	3.64%	4.66%

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Metro Philippine Equity Index Tracker Fund	07/10/2024	0.972422	1.76%	3.07%
Metro Philippine Equity Index Tracker Fund	07/09/2024	0.982069	2.77%	4.10%
Metro Philippine Equity Index Tracker Fund	07/08/2024	0.978034	2.35%	3.67%
Metro Philippine Equity Index Tracker Fund	07/05/2024	0.972754	1.80%	1.01%
Metro Philippine Equity Index Tracker Fund	07/04/2024	0.975010	2.04%	1.20%
Metro Philippine Equity Index Tracker Fund	07/03/2024	0.966473	1.14%	0.41%
Metro Philippine Equity Index Tracker Fund	07/02/2024	0.952907	-0.28%	-0.40%
Metro Philippine Equity Index Tracker Fund	07/01/2024	0.958878	0.35%	0.23%
Metro Philippine Equity Index Tracker Fund	06/28/2024	0.960917	0.56%	-0.10%
Metro Philippine Equity Index Tracker Fund	06/27/2024	0.957769	0.23%	-0.43%
Metro Philippine Equity Index Tracker Fund	06/26/2024	0.946224	-0.98%	-1.92%
Metro Philippine Equity Index Tracker Fund	06/25/2024	0.944156	-1.19%	-0.18%
Metro Philippine Equity Index Tracker Fund	06/24/2024	0.940220	-1.61%	-0.60%
Metro Philippine Equity Index Tracker Fund	06/21/2024	0.923426	-3.36%	-2.84%
Metro Philippine Equity Index Tracker Fund	06/20/2024	0.951101	-0.47%	-0.31%
Metro Philippine Equity Index Tracker Fund	06/19/2024	0.954326	-0.13%	
Metro Philippine Equity Index Tracker Fund	06/18/2024	0.954764	-0.08%	-0.85%
Metro Philippine Equity Index Tracker Fund	06/14/2024	0.957101	0.16%	0.54%
Metro Philippine Equity Index Tracker Fund	06/13/2024	0.958191	0.28%	-0.47%
Metro Philippine Equity Index Tracker Fund	06/11/2024	0.961112	0.58%	-0.18%
Metro Philippine Equity Index Tracker Fund	06/10/2024	0.968385	1.34%	0.58%
Metro Philippine Equity Index Tracker Fund	06/07/2024	0.976830	2.23%	0.62%
Metro Philippine Equity Index Tracker Fund	06/06/2024	0.975530	2.09%	1.79%
Metro Philippine Equity Index Tracker Fund	06/05/2024	0.963917	0.87%	-0.05%
Metro Philippine Equity Index Tracker Fund	06/04/2024	0.955797	0.02%	-0.76%
Metro Philippine Equity Index Tracker Fund	06/03/2024	0.968386	1.34%	0.55%
Metro Philippine Equity Index Tracker Fund	05/31/2024	0.962887	0.77%	0.50%
Metro Philippine Equity Index Tracker Fund	05/30/2024	0.953602	-0.20%	-0.98%
Metro Philippine Equity Index Tracker Fund	05/29/2024	0.959521	0.41%	-1.60%
Metro Philippine Equity Index Tracker Fund	05/28/2024	0.972921	1.82%	0.71%
Metro Philippine Equity Index Tracker Fund	05/27/2024	0.983190	2.89%	1.77%
Metro Philippine Equity Index Tracker Fund	05/24/2024	0.990250	3.63%	1.30%
Metro Philippine Equity Index Tracker Fund	05/23/2024	0.996258	4.26%	2.11%
Metro Philippine Equity Index Tracker Fund	05/22/2024	0.988433	3.44%	1.04%
Metro Philippine Equity Index Tracker Fund	05/21/2024	0.992052	3.82%	0.73%
Metro Philippine Equity Index Tracker Fund	05/20/2024	0.999391	4.59%	1.47%
Metro Philippine Equity Index Tracker Fund	05/17/2024	0.989940	3.60%	0.99%
Metro Philippine Equity Index Tracker Fund	05/16/2024	0.991383	3.75%	1.83%
Metro Philippine Equity Index Tracker Fund	05/15/2024	0.981057	2.67%	1.77%
Metro Philippine Equity Index Tracker Fund	05/14/2024	0.988484	3.45%	1.71%
Metro Philippine Equity Index Tracker Fund	05/13/2024	0.987912	3.39%	1.65%
Metro Philippine Equity Index Tracker Fund	05/10/2024	0.974263	1.96%	-0.98%
Metro Philippine Equity Index Tracker Fund	05/09/2024	0.978826	2.43%	0.02%
Metro Philippine Equity Index Tracker Fund	05/08/2024	0.995977	4.23%	2.10%
Metro Philippine Equity Index Tracker Fund	05/07/2024	0.988398	3.44%	0.15%
Metro Philippine Equity Index Tracker Fund	05/06/2024	0.992475	3.86%	0.56%
Metro Philippine Equity Index Tracker Fund	05/03/2024	0.987073	3.30%	1.26%
Metro Philippine Equity Index Tracker Fund	05/02/2024	0.991709	3.78%	0.73%
Metro Philippine Equity Index Tracker Fund	04/30/2024	0.999780	4.63%	2.26%

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Metro Philippine Equity Index Tracker Fund	04/29/2024	1.009922	5.69%	3.30%
Metro Philippine Equity Index Tracker Fund	04/26/2024	0.989022	3.50%	2.46%
Metro Philippine Equity Index Tracker Fund	04/25/2024	0.981036	2.67%	0.84%
Metro Philippine Equity Index Tracker Fund	04/24/2024	0.980748	2.64%	0.73%
Metro Philippine Equity Index Tracker Fund	04/23/2024	0.970970	1.61%	0.93%
Metro Philippine Equity Index Tracker Fund	04/22/2024	0.961703	0.64%	-0.03%
Metro Philippine Equity Index Tracker Fund	04/19/2024	0.961622	0.63%	1.10%
Metro Philippine Equity Index Tracker Fund	04/18/2024	0.972891	1.81%	2.00%
Metro Philippine Equity Index Tracker Fund	04/17/2024	0.962079	0.68%	0.23%
Metro Philippine Equity Index Tracker Fund	04/16/2024	0.955328	-0.02%	-0.12%
Metro Philippine Equity Index Tracker Fund	04/15/2024	0.978740	2.43%	2.33%
Metro Philippine Equity Index Tracker Fund	04/12/2024	0.991790	3.79%	3.88%
Metro Philippine Equity Index Tracker Fund	04/11/2024	0.994531	4.08%	4.08%
Metro Philippine Equity Index Tracker Fund	04/08/2024	1.004011	5.07%	4.90%
Metro Philippine Equity Index Tracker Fund	04/05/2024	1.004743	5.15%	4.98%
Metro Philippine Equity Index Tracker Fund	04/04/2024	1.016844	6.41%	6.63%
Metro Philippine Equity Index Tracker Fund	04/03/2024	1.022320	6.99%	6.24%
Metro Philippine Equity Index Tracker Fund	04/02/2024	1.036697	8.49%	8.37%
Metro Philippine Equity Index Tracker Fund	04/01/2024	1.039662	8.80%	8.67%
Metro Philippine Equity Index Tracker Fund	03/27/2024	1.028511	7.63%	6.02%
Metro Philippine Equity Index Tracker Fund	03/26/2024	1.027760	7.56%	5.82%
Metro Philippine Equity Index Tracker Fund	03/25/2024	1.020013	6.75%	5.02%
Metro Philippine Equity Index Tracker Fund	03/22/2024	1.024344	7.20%	7.02%
Metro Philippine Equity Index Tracker Fund	03/21/2024	1.036348	8.45%	8.55%
Metro Philippine Equity Index Tracker Fund	03/20/2024	1.020692	6.82%	8.21%
Metro Philippine Equity Index Tracker Fund	03/19/2024	1.018364	6.57%	7.64%
Metro Philippine Equity Index Tracker Fund	03/18/2024	1.019110	6.65%	7.72%
Metro Philippine Equity Index Tracker Fund	03/15/2024	1.013677	6.08%	7.21%
Metro Philippine Equity Index Tracker Fund	03/14/2024	1.035186	8.33%	11.03%
Metro Philippine Equity Index Tracker Fund	03/13/2024	1.031848	7.98%	8.48%
Metro Philippine Equity Index Tracker Fund	03/12/2024	1.019202	6.66%	6.41%
Metro Philippine Equity Index Tracker Fund	03/11/2024	1.018210	6.56%	6.30%
Metro Philippine Equity Index Tracker Fund	03/08/2024	1.028207	7.60%	5.41%
Metro Philippine Equity Index Tracker Fund	03/07/2024	1.012590	5.97%	3.95%
Metro Philippine Equity Index Tracker Fund	03/06/2024	1.016691	6.40%	4.90%
Metro Philippine Equity Index Tracker Fund	03/05/2024	1.020696	6.82%	5.55%
Metro Philippine Equity Index Tracker Fund	03/04/2024	1.027593	7.54%	6.27%
Metro Philippine Equity Index Tracker Fund	03/01/2024	1.022562	7.01%	6.54%
Metro Philippine Equity Index Tracker Fund	02/29/2024	1.026321	7.41%	7.77%
Metro Philippine Equity Index Tracker Fund	02/28/2024	1.016350	6.36%	6.73%
Metro Philippine Equity Index Tracker Fund	02/27/2024	1.014077	6.12%	5.79%
Metro Philippine Equity Index Tracker Fund	02/26/2024	1.018672	6.60%	4.89%
Metro Philippine Equity Index Tracker Fund	02/23/2024	1.021972	6.95%	5.23%
Metro Philippine Equity Index Tracker Fund	02/22/2024	1.020584	6.80%	4.88%
Metro Philippine Equity Index Tracker Fund	02/21/2024	1.019774	6.72%	3.23%
Metro Philippine Equity Index Tracker Fund	02/20/2024	1.013496	6.06%	3.45%
Metro Philippine Equity Index Tracker Fund	02/19/2024	1.005037	5.18%	2.05%
Metro Philippine Equity Index Tracker Fund	02/16/2024	1.016150	6.34%	2.62%
Metro Philippine Equity Index Tracker Fund	02/15/2024	1.017522	6.48%	2.66%

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Metro Philippine Equity Index Tracker Fund	02/13/2024	1.009581	5.65%	1.62%
Metro Philippine Equity Index Tracker Fund	02/12/2024	1.006676	5.35%	0.77%
Metro Philippine Equity Index Tracker Fund	02/08/2024	1.013049	6.02%	0.75%
Metro Philippine Equity Index Tracker Fund	02/07/2024	1.010154	5.71%	1.07%
Metro Philippine Equity Index Tracker Fund	02/06/2024	0.999166	4.56%	-0.83%
Metro Philippine Equity Index Tracker Fund	02/05/2024	0.995243	4.15%	-2.51%
Metro Philippine Equity Index Tracker Fund	02/02/2024	0.992257	3.84%	-2.25%
Metro Philippine Equity Index Tracker Fund	02/01/2024	0.979865	2.54%	-4.15%
Metro Philippine Equity Index Tracker Fund	01/31/2024	0.983350	2.91%	-0.41%
Metro Philippine Equity Index Tracker Fund	01/30/2024	0.979783	2.54%	-3.28%
Metro Philippine Equity Index Tracker Fund	01/29/2024	0.981115	2.67%	-4.27%
Metro Philippine Equity Index Tracker Fund	01/26/2024	0.989360	3.54%	-3.34%
Metro Philippine Equity Index Tracker Fund	01/25/2024	0.987567	3.35%	-4.04%
Metro Philippine Equity Index Tracker Fund	01/24/2024	0.988599	3.46%	-3.40%
Metro Philippine Equity Index Tracker Fund	01/23/2024	0.980041	2.56%	-4.62%
Metro Philippine Equity Index Tracker Fund	01/22/2024	0.974410	1.97%	-5.01%
Metro Philippine Equity Index Tracker Fund	01/19/2024	0.962717	0.75%	-6.23%
Metro Philippine Equity Index Tracker Fund	01/18/2024	0.963834	0.87%	-6.55%
Metro Philippine Equity Index Tracker Fund	01/17/2024	0.972937	1.82%	-4.59%
Metro Philippine Equity Index Tracker Fund	01/16/2024	0.982475	2.82%	-4.09%
Metro Philippine Equity Index Tracker Fund	01/15/2024	0.988964	3.50%	-2.17%
Metro Philippine Equity Index Tracker Fund	01/12/2024	0.983551	2.93%	-1.05%
Metro Philippine Equity Index Tracker Fund	01/11/2024	0.979241	2.48%	0.33%
Metro Philippine Equity Index Tracker Fund	01/10/2024	0.969328	1.44%	-1.38%
Metro Philippine Equity Index Tracker Fund	01/09/2024	0.980094	2.57%	-0.78%
Metro Philippine Equity Index Tracker Fund	01/08/2024	0.978770	2.43%	0.89%
Metro Philippine Equity Index Tracker Fund	01/05/2024	0.981968	2.76%	-0.18%
Metro Philippine Equity Index Tracker Fund	01/04/2024	0.977987	2.35%	0.07%
Metro Philippine Equity Index Tracker Fund	01/03/2024	0.962668	0.74%	0.47%
Metro Philippine Equity Index Tracker Fund	01/02/2024	0.970797	1.59%	1.61%
Metro Philippine Equity Index Tracker Fund	12/29/2023	0.955559	0.00%	0.01%
Metro Philippine Equity Index Tracker Fund	12/28/2023	0.965778	1.08%	1.07%
Metro Philippine Equity Index Tracker Fund	12/27/2023	0.957512	0.21%	0.23%
Metro Philippine Equity Index Tracker Fund	12/22/2023	0.963012	0.79%	0.61%
Metro Philippine Equity Index Tracker Fund	12/21/2023	0.958047	0.27%	0.97%
Metro Philippine Equity Index Tracker Fund	12/20/2023	0.965248	1.02%	2.71%
Metro Philippine Equity Index Tracker Fund	12/19/2023	0.965352	1.04%	3.42%
Metro Philippine Equity Index Tracker Fund	12/18/2023	0.958629	0.33%	1.40%
Metro Philippine Equity Index Tracker Fund	12/15/2023	0.959151	0.39%	0.37%
Metro Philippine Equity Index Tracker Fund	12/14/2023	0.949046	-0.67%	-1.39%
Metro Philippine Equity Index Tracker Fund	12/13/2023	0.926331	-3.05%	-3.28%
Metro Philippine Equity Index Tracker Fund	12/12/2023	0.931513	-2.51%	-2.78%
Metro Philippine Equity Index Tracker Fund	12/11/2023	0.922109	-3.49%	-3.70%
Metro Philippine Equity Index Tracker Fund	12/07/2023	0.923209	-3.38%	-2.78%
Metro Philippine Equity Index Tracker Fund	12/06/2023	0.933734	-2.27%	-3.86%
Metro Philippine Equity Index Tracker Fund	12/05/2023	0.934216	-2.22%	-0.38%
Metro Philippine Equity Index Tracker Fund	12/04/2023	0.930627	-2.60%	-1.49%
Metro Philippine Equity Index Tracker Fund	12/01/2023	0.924708	-3.22%	-5.67%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Philippine Equity Index Tracker Fund	11/30/2023	0.921575	-3.55%	-6.59%
Metro Philippine Equity Index Tracker Fund	11/29/2023	0.927706	-2.90%	-5.97%
Metro Philippine Equity Index Tracker Fund	11/28/2023	0.933153	-2.33%	-4.02%
Metro Philippine Equity Index Tracker Fund	11/24/2023	0.927351	-2.94%	-2.37%
Metro Philippine Equity Index Tracker Fund	11/23/2023	0.923951	-3.30%	-2.43%
Metro Philippine Equity Index Tracker Fund	11/22/2023	0.924772	-3.21%	-1.13%
Metro Philippine Equity Index Tracker Fund	11/21/2023	0.918254	-3.89%	-1.40%
Metro Philippine Equity Index Tracker Fund	11/20/2023	0.914563	-4.28%	-2.33%
Metro Philippine Equity Index Tracker Fund	11/17/2023	0.918816	-3.84%	-1.35%
Metro Philippine Equity Index Tracker Fund	11/16/2023	0.915832	-4.15%	-1.49%
Metro Philippine Equity Index Tracker Fund	11/15/2023	0.912648	-4.48%	-2.25%
Metro Philippine Equity Index Tracker Fund	11/14/2023	0.903801	-5.41%	-2.22%
Metro Philippine Equity Index Tracker Fund	11/13/2023	0.904604	-5.32%	-1.09%
Metro Philippine Equity Index Tracker Fund	11/10/2023	0.911414	-4.61%	1.56%
Metro Philippine Equity Index Tracker Fund	11/09/2023	0.914882	-4.25%	0.74%
Metro Philippine Equity Index Tracker Fund	11/08/2023	0.910048	-4.75%	-0.55%
Metro Philippine Equity Index Tracker Fund	11/07/2023	0.906603	-5.11%	-1.03%
Metro Philippine Equity Index Tracker Fund	11/06/2023	0.898830	-5.93%	-0.15%
Metro Philippine Equity Index Tracker Fund	11/03/2023	0.885915	-7.28%	-1.12%
Metro Philippine Equity Index Tracker Fund	10/31/2023	0.883720	-7.51%	-1.32%
Metro Philippine Equity Index Tracker Fund	10/27/2023	0.882090	-7.68%	-2.72%
Metro Philippine Equity Index Tracker Fund	10/26/2023	0.890400	-6.81%	-0.06%
Metro Philippine Equity Index Tracker Fund	10/25/2023	0.895701	-6.25%	1.45%
Metro Philippine Equity Index Tracker Fund	10/24/2023	0.893556	-6.48%	1.95%
Metro Philippine Equity Index Tracker Fund	10/23/2023	0.900742	-5.73%	3.53%
Metro Philippine Equity Index Tracker Fund	10/20/2023	0.908166	-4.95%	3.13%
Metro Philippine Equity Index Tracker Fund	10/19/2023	0.918468	-3.87%	2.74%
Metro Philippine Equity Index Tracker Fund	10/18/2023	0.925725	-3.11%	3.88%
Metro Philippine Equity Index Tracker Fund	10/17/2023	0.927611	-2.91%	6.84%
Metro Philippine Equity Index Tracker Fund	10/16/2023	0.915521	-4.18%	6.61%
Metro Philippine Equity Index Tracker Fund	10/13/2023	0.925539	-3.13%	7.94%
Metro Philippine Equity Index Tracker Fund	10/12/2023	0.925078	-3.18%	8.65%
Metro Philippine Equity Index Tracker Fund	10/11/2023	0.923758	-3.32%	8.61%
Metro Philippine Equity Index Tracker Fund	10/10/2023	0.925290	-3.16%	9.06%
Metro Philippine Equity Index Tracker Fund	10/09/2023	0.923575	-3.34%	7.03%
Metro Philippine Equity Index Tracker Fund	10/06/2023	0.924799	-3.21%	7.13%
Metro Philippine Equity Index Tracker Fund	10/05/2023	0.912881	-4.46%	4.80%
Metro Philippine Equity Index Tracker Fund	10/04/2023	0.930436	-2.62%	6.83%
Metro Philippine Equity Index Tracker Fund	10/03/2023	0.931599	-2.50%	10.74%
Metro Philippine Equity Index Tracker Fund	10/02/2023	0.931521	-2.51%	11.53%
Metro Philippine Equity Index Tracker Fund	09/29/2023	0.934059	-2.24%	8.22%
Metro Philippine Equity Index Tracker Fund	09/28/2023	0.943599	-1.24%	10.32%
Metro Philippine Equity Index Tracker Fund	09/27/2023	0.942054	-1.40%	7.60%
Metro Philippine Equity Index Tracker Fund	09/26/2023	0.925885	-3.10%	1.72%
Metro Philippine Equity Index Tracker Fund	09/25/2023	0.912638	-4.48%	0.27%
Metro Philippine Equity Index Tracker Fund	09/22/2023	0.908899	-4.87%	-0.81%
Metro Philippine Equity Index Tracker Fund	09/21/2023	0.902578	-5.53%	-2.12%
Metro Philippine Equity Index Tracker Fund	09/20/2023	0.895176	-6.31%	-4.52%
Metro Philippine Equity Index Tracker Fund	09/19/2023	0.896216	-6.20%	-4.25%

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Metro Philippine Equity Index Tracker Fund	09/18/2023	0.907422	-5.03%	-4.71%
Metro Philippine Equity Index Tracker Fund	09/15/2023	0.907871	-4.98%	-5.08%
Metro Philippine Equity Index Tracker Fund	09/14/2023	0.919780	-3.73%	-3.94%
Metro Philippine Equity Index Tracker Fund	09/13/2023	0.911089	-4.64%	-6.53%
Metro Philippine Equity Index Tracker Fund	09/12/2023	0.922918	-3.41%	-5.52%
Metro Philippine Equity Index Tracker Fund	09/11/2023	0.923503	-3.34%	-3.91%
Metro Philippine Equity Index Tracker Fund	09/08/2023	0.921715	-3.53%	-3.92%
Metro Philippine Equity Index Tracker Fund	09/07/2023	0.916694	-4.06%	-3.86%
Metro Philippine Equity Index Tracker Fund	09/06/2023	0.924477	-3.24%	-5.28%
Metro Philippine Equity Index Tracker Fund	09/05/2023	0.921795	-3.52%	-5.04%
Metro Philippine Equity Index Tracker Fund	09/04/2023	0.920183	-3.69%	-5.42%
Metro Philippine Equity Index Tracker Fund	09/01/2023	0.915331	-4.20%	-4.45%
Metro Philippine Equity Index Tracker Fund	08/31/2023	0.914274	-4.31%	-4.50%
Metro Philippine Equity Index Tracker Fund	08/30/2023	0.931248	-2.53%	-4.26%
Metro Philippine Equity Index Tracker Fund	08/29/2023	0.921370	-3.57%	-6.14%
Metro Philippine Equity Index Tracker Fund	08/25/2023	0.911371	-4.61%	-6.53%
Metro Philippine Equity Index Tracker Fund	08/24/2023	0.920766	-3.63%	-4.68%
Metro Philippine Equity Index Tracker Fund	08/23/2023	0.914016	-4.34%	-5.02%
Metro Philippine Equity Index Tracker Fund	08/22/2023	0.918857	-3.83%	-5.74%
Metro Philippine Equity Index Tracker Fund	08/18/2023	0.930384	-2.62%	-6.23%
Metro Philippine Equity Index Tracker Fund	08/17/2023	0.941369	-1.47%	-5.01%
Metro Philippine Equity Index Tracker Fund	08/16/2023	0.948017	-0.78%	-4.78%
Metro Philippine Equity Index Tracker Fund	08/15/2023	0.937054	-1.93%	-4.31%
Metro Philippine Equity Index Tracker Fund	08/14/2023	0.936121	-2.02%	-3.71%
Metro Philippine Equity Index Tracker Fund	08/11/2023	0.946415	-0.95%	-2.39%
Metro Philippine Equity Index Tracker Fund	08/10/2023	0.952878	-0.27%	1.44%
Metro Philippine Equity Index Tracker Fund	08/09/2023	0.964791	0.98%	2.75%
Metro Philippine Equity Index Tracker Fund	08/08/2023	0.956394	0.10%	2.39%
Metro Philippine Equity Index Tracker Fund	08/07/2023	0.961522	0.63%	3.37%
Metro Philippine Equity Index Tracker Fund	08/04/2023	0.953231	-0.23%	1.23%
Metro Philippine Equity Index Tracker Fund	08/03/2023	0.971818	1.71%	4.05%
Metro Philippine Equity Index Tracker Fund	08/02/2023	0.958108	0.28%	3.67%
Metro Philippine Equity Index Tracker Fund	08/01/2023	0.974388	1.98%	6.26%
Metro Philippine Equity Index Tracker Fund	07/31/2023	0.974073	1.95%	6.15%
Metro Philippine Equity Index Tracker Fund	07/28/2023	0.979162	2.48%	5.64%
Metro Philippine Equity Index Tracker Fund	07/27/2023	0.986948	3.30%	8.90%
Metro Philippine Equity Index Tracker Fund	07/26/2023	0.986835	3.28%	9.12%
Metro Philippine Equity Index Tracker Fund	07/25/2023	0.984210	3.01%	9.07%
Metro Philippine Equity Index Tracker Fund	07/24/2023	0.979852	2.55%	7.68%
Metro Philippine Equity Index Tracker Fund	07/21/2023	0.982341	2.81%	8.07%
Metro Philippine Equity Index Tracker Fund	07/20/2023	0.977374	2.29%	7.20%
Metro Philippine Equity Index Tracker Fund	07/19/2023	0.966857	1.19%	5.85%
Metro Philippine Equity Index Tracker Fund	07/18/2023	0.964953	0.99%	5.93%
Metro Philippine Equity Index Tracker Fund	07/17/2023	0.968214	1.33%	7.53%
Metro Philippine Equity Index Tracker Fund	07/14/2023	0.979343	2.50%	7.85%
Metro Philippine Equity Index Tracker Fund	07/13/2023	0.972543	1.79%	6.98%
Metro Philippine Equity Index Tracker Fund	07/12/2023	0.956163	0.07%	3.61%
Metro Philippine Equity Index Tracker Fund	07/11/2023	0.946192	-0.97%	1.91%
Metro Philippine Equity Index Tracker Fund	07/10/2023	0.943442	-1.26%	2.03%

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Metro Philippine Equity Index Tracker Fund	07/07/2023	0.943419	-1.26%	2.18%
Metro Philippine Equity Index Tracker Fund	07/06/2023	0.957441	0.21%	2.20%
Metro Philippine Equity Index Tracker Fund	07/05/2023	0.963072	0.80%	4.99%
Metro Philippine Equity Index Tracker Fund	07/04/2023	0.963403	0.83%	7.16%
Metro Philippine Equity Index Tracker Fund	07/03/2023	0.962510	0.74%	7.37%
Metro Philippine Equity Index Tracker Fund	06/30/2023	0.956690	0.13%	6.89%
Metro Philippine Equity Index Tracker Fund	06/29/2023	0.963100	0.80%	5.08%
Metro Philippine Equity Index Tracker Fund	06/27/2023	0.961896	0.67%	6.03%
Metro Philippine Equity Index Tracker Fund	06/26/2023	0.964775	0.98%	6.70%
Metro Philippine Equity Index Tracker Fund	06/23/2023	0.945852	-1.01%	7.21%
Metro Philippine Equity Index Tracker Fund	06/22/2023	0.947552	-0.83%	5.62%
Metro Philippine Equity Index Tracker Fund	06/21/2023	0.950423	-0.53%	3.98%
Metro Philippine Equity Index Tracker Fund	06/20/2023	0.954090	-0.14%	3.58%
Metro Philippine Equity Index Tracker Fund	06/19/2023	0.954328	-0.12%	3.64%
Metro Philippine Equity Index Tracker Fund	06/16/2023	0.962920	0.78%	3.57%
Metro Philippine Equity Index Tracker Fund	06/15/2023	0.956010	0.06%	4.01%
Metro Philippine Equity Index Tracker Fund	06/14/2023	0.951991	-0.36%	1.11%
Metro Philippine Equity Index Tracker Fund	06/13/2023	0.962759	0.76%	2.36%
Metro Philippine Equity Index Tracker Fund	06/09/2023	0.962823	0.77%	-2.04%
Metro Philippine Equity Index Tracker Fund	06/08/2023	0.967492	1.26%	-1.71%
Metro Philippine Equity Index Tracker Fund	06/07/2023	0.970804	1.61%	-1.15%
Metro Philippine Equity Index Tracker Fund	06/06/2023	0.958396	0.31%	-1.88%
Metro Philippine Equity Index Tracker Fund	06/05/2023	0.964431	0.94%	-1.63%
Metro Philippine Equity Index Tracker Fund	06/02/2023	0.963079	0.80%	-0.97%
Metro Philippine Equity Index Tracker Fund	06/01/2023	0.951262	-0.44%	-2.56%
Metro Philippine Equity Index Tracker Fund	05/31/2023	0.958094	0.28%	-2.76%
Metro Philippine Equity Index Tracker Fund	05/30/2023	0.963022	0.79%	-2.95%
Metro Philippine Equity Index Tracker Fund	05/29/2023	0.975169	2.06%	-0.33%
Metro Philippine Equity Index Tracker Fund	05/26/2023	0.966043	1.11%	0.14%
Metro Philippine Equity Index Tracker Fund	05/25/2023	0.969581	1.48%	1.26%
Metro Philippine Equity Index Tracker Fund	05/24/2023	0.977585	2.32%	2.40%
Metro Philippine Equity Index Tracker Fund	05/23/2023	0.975705	2.12%	0.53%
Metro Philippine Equity Index Tracker Fund	05/22/2023	0.978241	2.38%	-0.06%
Metro Philippine Equity Index Tracker Fund	05/19/2023	0.984866	3.08%	1.91%
Metro Philippine Equity Index Tracker Fund	05/18/2023	0.979628	2.53%	0.35%
Metro Philippine Equity Index Tracker Fund	05/17/2023	0.980281	2.60%	2.43%
Metro Philippine Equity Index Tracker Fund	05/16/2023	0.973550	1.89%	3.16%
Metro Philippine Equity Index Tracker Fund	05/15/2023	0.963956	0.89%	4.12%
Metro Philippine Equity Index Tracker Fund	05/12/2023	0.971886	1.72%	2.52%
Metro Philippine Equity Index Tracker Fund	05/11/2023	0.986333	3.23%	2.43%
Metro Philippine Equity Index Tracker Fund	05/10/2023	0.983898	2.98%	0.89%
Metro Philippine Equity Index Tracker Fund	05/09/2023	0.978615	2.42%	-0.14%
Metro Philippine Equity Index Tracker Fund	05/08/2023	0.975461	2.09%	-0.46%
Metro Philippine Equity Index Tracker Fund	05/05/2023	0.986916	3.29%	-0.89%
Metro Philippine Equity Index Tracker Fund	05/04/2023	0.986190	3.22%	0.02%
Metro Philippine Equity Index Tracker Fund	05/03/2023	0.974823	2.03%	0.11%
Metro Philippine Equity Index Tracker Fund	05/02/2023	0.984498	3.04%	1.10%
Metro Philippine Equity Index Tracker Fund	04/28/2023	0.977654	2.32%	-2.32%
Metro Philippine Equity Index Tracker Fund	04/27/2023	0.971724	1.70%	-2.28%

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Metro Philippine Equity Index Tracker Fund	04/26/2023	0.965243	1.02%	-4.54%
Metro Philippine Equity Index Tracker Fund	04/25/2023	0.972842	1.82%	-4.35%
Metro Philippine Equity Index Tracker Fund	04/24/2023	0.973595	1.90%	-3.98%
Metro Philippine Equity Index Tracker Fund	04/20/2023	0.962029	0.69%	-7.03%
Metro Philippine Equity Index Tracker Fund	04/19/2023	0.951172	-0.45%	-6.72%
Metro Philippine Equity Index Tracker Fund	04/18/2023	0.953854	-0.17%	-5.91%
Metro Philippine Equity Index Tracker Fund	04/17/2023	0.959870	0.46%	-5.18%
Metro Philippine Equity Index Tracker Fund	04/14/2023	0.956429	0.10%	-5.52%
Metro Philippine Equity Index Tracker Fund	04/13/2023	0.951741	-0.39%	-5.98%
Metro Philippine Equity Index Tracker Fund	04/12/2023	0.954778	-0.07%	-4.47%
Metro Philippine Equity Index Tracker Fund	04/11/2023	0.955549	0.01%	-5.63%
Metro Philippine Equity Index Tracker Fund	04/05/2023	0.957085	0.17%	-7.69%
Metro Philippine Equity Index Tracker Fund	04/04/2023	0.953655	-0.19%	-8.11%
Metro Philippine Equity Index Tracker Fund	04/03/2023	0.962234	0.71%	-7.15%
Metro Philippine Equity Index Tracker Fund	03/31/2023	0.956671	0.13%	-8.34%
Metro Philippine Equity Index Tracker Fund	03/30/2023	0.977760	2.33%	-5.84%
Metro Philippine Equity Index Tracker Fund	03/29/2023	0.975689	2.12%	-5.28%
Metro Philippine Equity Index Tracker Fund	03/28/2023	0.971664	1.70%	-5.92%
Metro Philippine Equity Index Tracker Fund	03/27/2023	0.970123	1.53%	-5.96%
Metro Philippine Equity Index Tracker Fund	03/24/2023	0.971236	1.65%	-5.20%
Metro Philippine Equity Index Tracker Fund	03/23/2023	0.955674	0.02%	-5.75%
Metro Philippine Equity Index Tracker Fund	03/22/2023	0.957171	0.18%	-5.60%
Metro Philippine Equity Index Tracker Fund	03/21/2023	0.954745	-0.07%	-5.12%
Metro Philippine Equity Index Tracker Fund	03/20/2023	0.943284	-1.27%	-6.95%
Metro Philippine Equity Index Tracker Fund	03/17/2023	0.946052	-0.98%	-8.18%
Metro Philippine Equity Index Tracker Fund	03/16/2023	0.936608	-1.97%	-7.87%
Metro Philippine Equity Index Tracker Fund	03/15/2023	0.945465	-1.05%	-6.91%
Metro Philippine Equity Index Tracker Fund	03/14/2023	0.932326	-2.42%	-5.17%
Metro Philippine Equity Index Tracker Fund	03/13/2023	0.951189	-0.45%	-7.05%
Metro Philippine Equity Index Tracker Fund	03/10/2023	0.957821	0.25%	-6.57%
Metro Philippine Equity Index Tracker Fund	03/09/2023	0.960647	0.54%	-4.50%
Metro Philippine Equity Index Tracker Fund	03/08/2023	0.975431	2.09%	-2.85%
Metro Philippine Equity Index Tracker Fund	03/07/2023	0.974083	1.95%	-7.08%
Metro Philippine Equity Index Tracker Fund	03/06/2023	0.969194	1.44%	-8.24%
Metro Philippine Equity Index Tracker Fund	03/03/2023	0.967001	1.21%	-9.02%
Metro Philippine Equity Index Tracker Fund	03/02/2023	0.962276	0.71%	-8.42%
Metro Philippine Equity Index Tracker Fund	03/01/2023	0.959823	0.46%	-9.90%
Metro Philippine Equity Index Tracker Fund	02/28/2023	0.952301	-0.33%	-9.47%
Metro Philippine Equity Index Tracker Fund	02/27/2023	0.958543	0.32%	-7.65%
Metro Philippine Equity Index Tracker Fund	02/23/2023	0.971145	1.64%	-8.36%
Metro Philippine Equity Index Tracker Fund	02/22/2023	0.973133	1.85%	-9.12%
Metro Philippine Equity Index Tracker Fund	02/21/2023	0.987876	3.39%	-6.89%
Metro Philippine Equity Index Tracker Fund	02/20/2023	0.979685	2.54%	-8.25%
Metro Philippine Equity Index Tracker Fund	02/17/2023	0.984833	3.07%	-8.02%
Metro Philippine Equity Index Tracker Fund	02/16/2023	0.990190	3.64%	-7.67%
Metro Philippine Equity Index Tracker Fund	02/15/2023	0.991162	3.74%	-5.80%
Metro Philippine Equity Index Tracker Fund	02/14/2023	0.986558	3.25%	-6.89%
Metro Philippine Equity Index Tracker Fund	02/13/2023	0.993449	3.98%	-4.87%
Metro Philippine Equity Index Tracker Fund	02/10/2023	0.999033	4.56%	-6.34%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Philippine Equity Index Tracker Fund	02/09/2023	0.993838	4.02%	-7.70%
Metro Philippine Equity Index Tracker Fund	02/08/2023	1.005477	5.23%	-6.07%
Metro Philippine Equity Index Tracker Fund	02/07/2023	0.999454	4.60%	-5.65%
Metro Philippine Equity Index Tracker Fund	02/06/2023	1.007549	5.45%	-5.88%
Metro Philippine Equity Index Tracker Fund	02/03/2023	1.020825	6.84%	-3.69%
Metro Philippine Equity Index Tracker Fund	02/02/2023	1.015111	6.24%	-5.23%
Metro Philippine Equity Index Tracker Fund	02/01/2023	1.022305	7.00%	-3.30%
Metro Philippine Equity Index Tracker Fund	01/31/2023	0.987382	3.34%	-6.60%
Metro Philippine Equity Index Tracker Fund	01/30/2023	1.013035	6.03%	-2.74%
Metro Philippine Equity Index Tracker Fund	01/27/2023	1.024854	7.26%	-1.90%
Metro Philippine Equity Index Tracker Fund	01/26/2023	1.023552	7.13%	-1.76%
Metro Philippine Equity Index Tracker Fund	01/25/2023	1.029179	7.72%	-1.69%
Metro Philippine Equity Index Tracker Fund	01/24/2023	1.023446	7.12%	-1.76%
Metro Philippine Equity Index Tracker Fund	01/23/2023	1.027559	7.55%	-1.93%
Metro Philippine Equity Index Tracker Fund	01/20/2023	1.025784	7.36%	-1.37%
Metro Philippine Equity Index Tracker Fund	01/19/2023	1.026625	7.45%	-1.60%
Metro Philippine Equity Index Tracker Fund	01/18/2023	1.031424	7.95%	-2.26%
Metro Philippine Equity Index Tracker Fund	01/17/2023	1.019743	6.73%	-1.77%
Metro Philippine Equity Index Tracker Fund	01/16/2023	1.024414	7.22%	-1.84%
Metro Philippine Equity Index Tracker Fund	01/13/2023	1.010888	5.80%	-3.75%
Metro Philippine Equity Index Tracker Fund	01/12/2023	0.993939	4.03%	-4.16%
Metro Philippine Equity Index Tracker Fund	01/11/2023	0.976006	2.15%	-4.18%
Metro Philippine Equity Index Tracker Fund	01/10/2023	0.982889	2.87%	-4.24%
Metro Philippine Equity Index Tracker Fund	01/09/2023	0.987791	3.38%	-2.00%
Metro Philippine Equity Index Tracker Fund	01/06/2023	0.970181	1.54%	-4.76%
Metro Philippine Equity Index Tracker Fund	01/05/2023	0.983708	2.96%	-3.52%
Metro Philippine Equity Index Tracker Fund	01/04/2023	0.977342	2.29%	-3.45%
Metro Philippine Equity Index Tracker Fund	01/03/2023	0.958199	0.29%	-5.34%
Metro Philippine Equity Index Tracker Fund	12/29/2022	0.955459	-6.69%	-9.39%
Metro Philippine Equity Index Tracker Fund	12/28/2022	0.955529	-6.69%	-8.78%
Metro Philippine Equity Index Tracker Fund	12/27/2022	0.955316	-6.71%	-8.41%
Metro Philippine Equity Index Tracker Fund	12/23/2022	0.951971	-7.04%	-8.66%
Metro Philippine Equity Index Tracker Fund	12/22/2022	0.957198	-6.52%	-6.50%
Metro Philippine Equity Index Tracker Fund	12/21/2022	0.948805	-7.34%	-7.94%
Metro Philippine Equity Index Tracker Fund	12/20/2022	0.939762	-8.23%	-9.69%
Metro Philippine Equity Index Tracker Fund	12/19/2022	0.933456	-8.84%	-11.04%
Metro Philippine Equity Index Tracker Fund	12/16/2022	0.945419	-7.68%	-9.08%
Metro Philippine Equity Index Tracker Fund	12/15/2022	0.955612	-6.68%	-6.81%
Metro Philippine Equity Index Tracker Fund	12/14/2022	0.962434	-6.01%	-7.56%
Metro Philippine Equity Index Tracker Fund	12/13/2022	0.957735	-6.47%	-7.45%
Metro Philippine Equity Index Tracker Fund	12/12/2022	0.958179	-6.43%	-7.34%
Metro Philippine Equity Index Tracker Fund	12/09/2022	0.957538	-6.49%	-7.95%
Metro Philippine Equity Index Tracker Fund	12/07/2022	0.949639	-7.26%	-7.60%
Metro Philippine Equity Index Tracker Fund	12/06/2022	0.971226	-5.15%	-5.29%
Metro Philippine Equity Index Tracker Fund	12/05/2022	0.937751	-8.42%	-7.58%
Metro Philippine Equity Index Tracker Fund	12/02/2022	0.944683	-7.75%	-6.60%
Metro Philippine Equity Index Tracker Fund	12/01/2022	0.980281	-4.27%	-1.91%
Metro Philippine Equity Index Tracker Fund	11/29/2022	0.986629	-3.65%	-4.69%
Metro Philippine Equity Index Tracker Fund	11/28/2022	0.972248	-5.06%	-7.08%

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			Year to Date (%)	Year on Year (%)
Metro Philippine Equity Index Tracker Fund	11/25/2022	0.961580	-6.10%	-9.18%
Metro Philippine Equity Index Tracker Fund	11/24/2022	0.949825	-7.24%	-10.90%
Metro Philippine Equity Index Tracker Fund	11/23/2022	0.946960	-7.52%	-10.96%
Metro Philippine Equity Index Tracker Fund	11/22/2022	0.935325	-8.66%	-10.63%
Metro Philippine Equity Index Tracker Fund	11/21/2022	0.931322	-9.05%	-10.98%
Metro Philippine Equity Index Tracker Fund	11/18/2022	0.936348	-8.56%	-10.72%
Metro Philippine Equity Index Tracker Fund	11/17/2022	0.931358	-9.05%	-11.80%
Metro Philippine Equity Index Tracker Fund	11/16/2022	0.929697	-9.21%	-12.17%
Metro Philippine Equity Index Tracker Fund	11/15/2022	0.933610	-8.83%	-11.50%
Metro Philippine Equity Index Tracker Fund	11/14/2022	0.924349	-9.73%	-12.86%
Metro Philippine Equity Index Tracker Fund	11/11/2022	0.914609	-10.68%	-13.19%
Metro Philippine Equity Index Tracker Fund	11/10/2022	0.897407	-12.36%	-15.33%
Metro Philippine Equity Index Tracker Fund	11/09/2022	0.908151	-11.31%	-15.08%
Metro Philippine Equity Index Tracker Fund	11/08/2022	0.915084	-10.64%	-13.91%
Metro Philippine Equity Index Tracker Fund	11/07/2022	0.916048	-10.54%	-13.18%
Metro Philippine Equity Index Tracker Fund	11/04/2022	0.900183	-12.09%	-13.05%
Metro Philippine Equity Index Tracker Fund	11/03/2022	0.895946	-12.51%	-13.23%
Metro Philippine Equity Index Tracker Fund	11/02/2022	0.902950	-11.82%	-11.59%
Metro Philippine Equity Index Tracker Fund	10/28/2022	0.895523	-12.55%	-12.96%
Metro Philippine Equity Index Tracker Fund	10/27/2022	0.906728	-11.45%	-12.73%
Metro Philippine Equity Index Tracker Fund	10/26/2022	0.890973	-12.99%	-14.51%
Metro Philippine Equity Index Tracker Fund	10/25/2022	0.882938	-13.78%	-14.81%
Metro Philippine Equity Index Tracker Fund	10/24/2022	0.876484	-14.41%	-16.34%
Metro Philippine Equity Index Tracker Fund	10/21/2022	0.870035	-15.04%	-17.21%
Metro Philippine Equity Index Tracker Fund	10/20/2022	0.880624	-14.00%	-16.05%
Metro Philippine Equity Index Tracker Fund	10/19/2022	0.894013	-12.70%	-14.42%
Metro Philippine Equity Index Tracker Fund	10/18/2022	0.891151	-12.97%	-14.15%
Metro Philippine Equity Index Tracker Fund	10/17/2022	0.868194	-15.22%	-16.29%
Metro Philippine Equity Index Tracker Fund	10/14/2022	0.858778	-16.14%	-16.85%
Metro Philippine Equity Index Tracker Fund	10/13/2022	0.857462	-16.26%	-15.65%
Metro Philippine Equity Index Tracker Fund	10/12/2022	0.851438	-16.85%	-16.70%
Metro Philippine Equity Index Tracker Fund	10/11/2022	0.850562	-16.94%	-16.98%
Metro Philippine Equity Index Tracker Fund	10/10/2022	0.848423	-17.15%	-14.53%
Metro Philippine Equity Index Tracker Fund	10/07/2022	0.862875	-15.74%	-13.60%
Metro Philippine Equity Index Tracker Fund	10/06/2022	0.863222	-15.70%	-14.87%
Metro Philippine Equity Index Tracker Fund	10/05/2022	0.871102	-14.93%	-13.16%
Metro Philippine Equity Index Tracker Fund	10/04/2022	0.870959	-14.95%	-12.93%
Metro Philippine Equity Index Tracker Fund	10/03/2022	0.841226	-17.85%	-15.45%
Metro Philippine Equity Index Tracker Fund	09/30/2022	0.835225	-18.44%	-16.41%
Metro Philippine Equity Index Tracker Fund	09/29/2022	0.863130	-15.71%	-13.39%
Metro Philippine Equity Index Tracker Fund	09/28/2022	0.855299	-16.48%	-13.58%
Metro Philippine Equity Index Tracker Fund	09/27/2022	0.875540	-14.50%	-12.44%
Metro Philippine Equity Index Tracker Fund	09/26/2022	0.910221	-11.11%	-8.91%
Metro Philippine Equity Index Tracker Fund	09/23/2022	0.910221	-11.11%	-8.44%
Metro Philippine Equity Index Tracker Fund	09/22/2022	0.916337	-10.52%	-7.50%
Metro Philippine Equity Index Tracker Fund	09/21/2022	0.922125	-9.95%	-6.79%
Metro Philippine Equity Index Tracker Fund	09/20/2022	0.937587	-8.44%	-4.91%
Metro Philippine Equity Index Tracker Fund	09/19/2022	0.936039	-8.59%	-5.82%
Metro Philippine Equity Index Tracker Fund	09/16/2022	0.952231	-7.01%	-4.96%

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Metro Philippine Equity Index Tracker Fund	09/15/2022	0.956433	-6.60%	-3.33%
Metro Philippine Equity Index Tracker Fund	09/14/2022	0.957514	-6.49%	-3.78%
Metro Philippine Equity Index Tracker Fund	09/13/2022	0.974777	-4.81%	-2.72%
Metro Philippine Equity Index Tracker Fund	09/12/2022	0.976822	-4.61%	-2.57%
Metro Philippine Equity Index Tracker Fund	09/09/2022	0.961084	-6.15%	-3.48%
Metro Philippine Equity Index Tracker Fund	09/08/2022	0.959342	-6.32%	-4.01%
Metro Philippine Equity Index Tracker Fund	09/07/2022	0.953498	-6.89%	-4.09%
Metro Philippine Equity Index Tracker Fund	09/06/2022	0.976025	-4.69%	-1.33%
Metro Philippine Equity Index Tracker Fund	09/05/2022	0.970752	-5.20%	-2.16%
Metro Philippine Equity Index Tracker Fund	09/02/2022	0.972965	-4.99%	-1.04%
Metro Philippine Equity Index Tracker Fund	09/01/2022	0.957967	-6.45%	-1.87%
Metro Philippine Equity Index Tracker Fund	08/31/2022	0.957327	-6.51%	-2.93%
Metro Philippine Equity Index Tracker Fund	08/30/2022	0.972732	-5.01%	-0.39%
Metro Philippine Equity Index Tracker Fund	08/26/2022	0.981625	-4.14%	0.02%
Metro Philippine Equity Index Tracker Fund	08/25/2022	0.975004	-4.79%	-0.68%
Metro Philippine Equity Index Tracker Fund	08/24/2022	0.965946	-5.67%	0.49%
Metro Philippine Equity Index Tracker Fund	08/23/2022	0.962358	-6.02%	1.44%
Metro Philippine Equity Index Tracker Fund	08/22/2022	0.974810	-4.80%	2.10%
Metro Philippine Equity Index Tracker Fund	08/19/2022	0.997849	-2.55%	3.18%
Metro Philippine Equity Index Tracker Fund	08/18/2022	0.992196	-3.11%	3.18%
Metro Philippine Equity Index Tracker Fund	08/17/2022	0.990993	-3.22%	4.95%
Metro Philippine Equity Index Tracker Fund	08/16/2022	0.995621	-2.77%	6.29%
Metro Philippine Equity Index Tracker Fund	08/15/2022	0.979301	-4.37%	8.00%
Metro Philippine Equity Index Tracker Fund	08/12/2022	0.972209	-5.06%	3.36%
Metro Philippine Equity Index Tracker Fund	08/11/2022	0.969560	-5.32%	1.37%
Metro Philippine Equity Index Tracker Fund	08/10/2022	0.939396	-8.26%	-1.14%
Metro Philippine Equity Index Tracker Fund	08/09/2022	0.939008	-8.30%	-1.31%
Metro Philippine Equity Index Tracker Fund	08/08/2022	0.934030	-8.79%	-0.46%
Metro Philippine Equity Index Tracker Fund	08/05/2022	0.930142	-9.17%	-0.99%
Metro Philippine Equity Index Tracker Fund	08/04/2022	0.941627	-8.05%	-0.35%
Metro Philippine Equity Index Tracker Fund	08/03/2022	0.934004	-8.79%	-0.78%
Metro Philippine Equity Index Tracker Fund	08/02/2022	0.924225	-9.74%	-0.10%
Metro Philippine Equity Index Tracker Fund	08/01/2022	0.916997	-10.45%	1.88%
Metro Philippine Equity Index Tracker Fund	07/29/2022	0.917636	-10.39%	-1.59%
Metro Philippine Equity Index Tracker Fund	07/28/2022	0.926856	-9.49%	-0.25%
Metro Philippine Equity Index Tracker Fund	07/27/2022	0.906280	-11.50%	-3.20%
Metro Philippine Equity Index Tracker Fund	07/26/2022	0.904324	-11.69%	-1.15%
Metro Philippine Equity Index Tracker Fund	07/25/2022	0.902406	-11.88%	-3.57%
Metro Philippine Equity Index Tracker Fund	07/22/2022	0.910001	-11.13%	-3.58%
Metro Philippine Equity Index Tracker Fund	07/21/2022	0.908984	-11.23%	-2.21%
Metro Philippine Equity Index Tracker Fund	07/20/2022	0.911724	-10.97%	-3.57%
Metro Philippine Equity Index Tracker Fund	07/19/2022	0.913413	-10.80%	-3.39%
Metro Philippine Equity Index Tracker Fund	07/18/2022	0.910916	-11.04%	-5.19%
Metro Philippine Equity Index Tracker Fund	07/15/2022	0.900387	-12.07%	-6.76%
Metro Philippine Equity Index Tracker Fund	07/14/2022	0.908025	-11.33%	-7.44%
Metro Philippine Equity Index Tracker Fund	07/13/2022	0.909094	-11.22%	-6.79%
Metro Philippine Equity Index Tracker Fund	07/12/2022	0.922835	-9.88%	-7.00%
Metro Philippine Equity Index Tracker Fund	07/11/2022	0.928468	-9.33%	-5.37%
Metro Philippine Equity Index Tracker Fund	07/08/2022	0.924664	-9.70%	-6.98%

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Metro Philippine Equity Index Tracker Fund	07/07/2022	0.923314	-9.83%	-7.36%
Metro Philippine Equity Index Tracker Fund	07/06/2022	0.936826	-8.51%	-6.67%
Metro Philippine Equity Index Tracker Fund	07/05/2022	0.917289	-10.42%	-9.19%
Metro Philippine Equity Index Tracker Fund	07/04/2022	0.899013	-12.21%	-10.57%
Metro Philippine Equity Index Tracker Fund	07/01/2022	0.896452	-12.46%	-10.34%
Metro Philippine Equity Index Tracker Fund	06/30/2022	0.895041	-12.59%	-9.69%
Metro Philippine Equity Index Tracker Fund	06/29/2022	0.916514	-10.50%	-8.25%
Metro Philippine Equity Index Tracker Fund	06/28/2022	0.922661	-9.90%	-7.39%
Metro Philippine Equity Index Tracker Fund	06/27/2022	0.907234	-11.40%	-9.11%
Metro Philippine Equity Index Tracker Fund	06/24/2022	0.904234	-11.70%	-8.57%
Metro Philippine Equity Index Tracker Fund	06/23/2022	0.882263	-13.84%	-11.21%
Metro Philippine Equity Index Tracker Fund	06/22/2022	0.897106	-12.39%	-9.09%
Metro Philippine Equity Index Tracker Fund	06/21/2022	0.914045	-10.74%	-6.77%
Metro Philippine Equity Index Tracker Fund	06/20/2022	0.921117	-10.05%	-6.39%
Metro Philippine Equity Index Tracker Fund	06/17/2022	0.920854	-10.07%	-6.91%
Metro Philippine Equity Index Tracker Fund	06/16/2022	0.929761	-9.20%	-7.17%
Metro Philippine Equity Index Tracker Fund	06/15/2022	0.919165	-10.24%	-8.28%
Metro Philippine Equity Index Tracker Fund	06/14/2022	0.941584	-8.05%	-5.24%
Metro Philippine Equity Index Tracker Fund	06/13/2022	0.940542	-8.15%	-5.22%
Metro Philippine Equity Index Tracker Fund	06/10/2022	0.949724	-7.25%	-3.83%
Metro Philippine Equity Index Tracker Fund	06/09/2022	0.982859	-4.02%	-0.89%
Metro Philippine Equity Index Tracker Fund	06/08/2022	0.984327	-3.88%	0.61%
Metro Philippine Equity Index Tracker Fund	06/07/2022	0.982106	-4.09%	1.09%
Metro Philippine Equity Index Tracker Fund	06/06/2022	0.976765	-4.61%	0.05%
Metro Philippine Equity Index Tracker Fund	06/03/2022	0.980396	-4.26%	0.49%
Metro Philippine Equity Index Tracker Fund	06/02/2022	0.972554	-5.03%	-1.05%
Metro Philippine Equity Index Tracker Fund	06/01/2022	0.976250	-4.66%	2.52%
Metro Philippine Equity Index Tracker Fund	05/31/2022	0.985322	-3.78%	3.46%
Metro Philippine Equity Index Tracker Fund	05/30/2022	0.992278	-3.10%	3.45%
Metro Philippine Equity Index Tracker Fund	05/27/2022	0.978445	-4.45%	2.21%
Metro Philippine Equity Index Tracker Fund	05/26/2022	0.964647	-5.80%	5.89%
Metro Philippine Equity Index Tracker Fund	05/25/2022	0.957548	-6.49%	7.54%
Metro Philippine Equity Index Tracker Fund	05/24/2022	0.954673	-6.77%	7.77%
Metro Philippine Equity Index Tracker Fund	05/23/2022	0.970609	-5.22%	8.95%
Metro Philippine Equity Index Tracker Fund	05/20/2022	0.978800	-4.42%	9.92%
Metro Philippine Equity Index Tracker Fund	05/19/2022	0.966387	-5.63%	7.69%
Metro Philippine Equity Index Tracker Fund	05/18/2022	0.976177	-4.67%	8.79%
Metro Philippine Equity Index Tracker Fund	05/17/2022	0.957031	-6.54%	6.03%
Metro Philippine Equity Index Tracker Fund	05/16/2022	0.943726	-7.84%	4.86%
Metro Philippine Equity Index Tracker Fund	05/13/2022	0.925824	-9.59%	3.41%
Metro Philippine Equity Index Tracker Fund	05/12/2022	0.947959	-7.43%	5.88%
Metro Philippine Equity Index Tracker Fund	05/11/2022	0.962957	-5.96%	6.02%
Metro Philippine Equity Index Tracker Fund	05/10/2022	0.975228	-4.76%	7.53%
Metro Philippine Equity Index Tracker Fund	05/06/2022	0.979982	-4.30%	8.72%
Metro Philippine Equity Index Tracker Fund	05/05/2022	0.995778	-2.76%	10.17%
Metro Philippine Equity Index Tracker Fund	05/04/2022	0.985966	-3.72%	8.07%
Metro Philippine Equity Index Tracker Fund	05/02/2022	0.973759	-4.91%	6.52%
Metro Philippine Equity Index Tracker Fund	04/29/2022	0.975169	-4.77%	4.79%
Metro Philippine Equity Index Tracker Fund	04/28/2022	1.000907	-2.26%	7.86%

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Metro Philippine Equity Index Tracker Fund	04/27/2022	0.994385	-2.89%	9.04%
Metro Philippine Equity Index Tracker Fund	04/26/2022	1.011136	-1.26%	10.31%
Metro Philippine Equity Index Tracker Fund	04/25/2022	1.017042	-0.68%	11.14%
Metro Philippine Equity Index Tracker Fund	04/22/2022	1.013921	-0.99%	10.15%
Metro Philippine Equity Index Tracker Fund	04/21/2022	1.023027	-0.10%	10.73%
Metro Philippine Equity Index Tracker Fund	04/20/2022	1.034789	1.05%	10.96%
Metro Philippine Equity Index Tracker Fund	04/19/2022	1.019709	-0.42%	10.02%
Metro Philippine Equity Index Tracker Fund	04/18/2022	1.013747	-1.00%	8.78%
Metro Philippine Equity Index Tracker Fund	04/13/2022	1.012287	-1.15%	9.24%
Metro Philippine Equity Index Tracker Fund	04/12/2022	0.999414	-2.40%	6.86%
Metro Philippine Equity Index Tracker Fund	04/11/2022	1.012582	-1.12%	7.88%
Metro Philippine Equity Index Tracker Fund	04/08/2022	1.016952	-0.69%	8.35%
Metro Philippine Equity Index Tracker Fund	04/07/2022	1.003768	-1.98%	5.22%
Metro Philippine Equity Index Tracker Fund	04/06/2022	1.030030	0.59%	8.97%
Metro Philippine Equity Index Tracker Fund	04/05/2022	1.036802	1.25%	11.28%
Metro Philippine Equity Index Tracker Fund	04/04/2022	1.037784	1.34%	12.26%
Metro Philippine Equity Index Tracker Fund	04/01/2022	1.036384	1.21%	12.11%
Metro Philippine Equity Index Tracker Fund	03/31/2022	1.043703	1.92%	12.90%
Metro Philippine Equity Index Tracker Fund	03/30/2022	1.038413	1.41%	10.59%
Metro Philippine Equity Index Tracker Fund	03/29/2022	1.030065	0.59%	8.67%
Metro Philippine Equity Index Tracker Fund	03/28/2022	1.032840	0.86%	10.00%
Metro Philippine Equity Index Tracker Fund	03/25/2022	1.031558	0.74%	9.28%
Metro Philippine Equity Index Tracker Fund	03/24/2022	1.024515	0.05%	10.06%
Metro Philippine Equity Index Tracker Fund	03/23/2022	1.014031	-0.97%	9.78%
Metro Philippine Equity Index Tracker Fund	03/22/2022	1.013973	-0.98%	10.64%
Metro Philippine Equity Index Tracker Fund	03/21/2022	1.006268	-1.73%	9.10%
Metro Philippine Equity Index Tracker Fund	03/18/2022	1.013736	-1.00%	6.70%
Metro Philippine Equity Index Tracker Fund	03/17/2022	1.030333	0.62%	9.49%
Metro Philippine Equity Index Tracker Fund	03/16/2022	1.016572	-0.73%	8.15%
Metro Philippine Equity Index Tracker Fund	03/15/2022	1.015695	-0.81%	8.28%
Metro Philippine Equity Index Tracker Fund	03/14/2022	0.983197	-3.99%	2.20%
Metro Philippine Equity Index Tracker Fund	03/11/2022	1.023327	-0.07%	6.52%
Metro Philippine Equity Index Tracker Fund	03/10/2022	1.025165	0.11%	5.32%
Metro Philippine Equity Index Tracker Fund	03/09/2022	1.005933	-1.77%	3.98%
Metro Philippine Equity Index Tracker Fund	03/08/2022	1.004067	-1.95%	3.94%
Metro Philippine Equity Index Tracker Fund	03/07/2022	1.048354	2.38%	6.56%
Metro Philippine Equity Index Tracker Fund	03/04/2022	1.056184	3.14%	7.37%
Metro Philippine Equity Index Tracker Fund	03/03/2022	1.062828	3.79%	7.11%
Metro Philippine Equity Index Tracker Fund	03/02/2022	1.050792	2.62%	6.24%
Metro Philippine Equity Index Tracker Fund	03/01/2022	1.065245	4.03%	8.70%
Metro Philippine Equity Index Tracker Fund	02/28/2022	1.051877	2.72%	8.54%
Metro Philippine Equity Index Tracker Fund	02/24/2022	1.037919	1.36%	7.71%
Metro Philippine Equity Index Tracker Fund	02/23/2022	1.059731	3.49%	9.03%
Metro Philippine Equity Index Tracker Fund	02/22/2022	1.070762	4.57%	10.23%
Metro Philippine Equity Index Tracker Fund	02/21/2022	1.060962	3.61%	7.39%
Metro Philippine Equity Index Tracker Fund	02/18/2022	1.067728	4.27%	9.30%
Metro Philippine Equity Index Tracker Fund	02/17/2022	1.070657	4.56%	7.77%
Metro Philippine Equity Index Tracker Fund	02/16/2022	1.072460	4.73%	6.76%
Metro Philippine Equity Index Tracker Fund	02/15/2022	1.052209	2.75%	6.00%

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Metro Philippine Equity Index Tracker Fund	02/14/2022	1.059567	3.47%	6.26%
Metro Philippine Equity Index Tracker Fund	02/11/2022	1.044254	1.98%	4.73%
Metro Philippine Equity Index Tracker Fund	02/10/2022	1.066616	4.16%	5.59%
Metro Philippine Equity Index Tracker Fund	02/09/2022	1.076727	5.15%	6.84%
Metro Philippine Equity Index Tracker Fund	02/08/2022	1.070431	4.53%	6.83%
Metro Philippine Equity Index Tracker Fund	02/07/2022	1.059332	3.45%	5.79%
Metro Philippine Equity Index Tracker Fund	02/04/2022	1.070450	4.53%	8.68%
Metro Philippine Equity Index Tracker Fund	02/03/2022	1.059966	3.51%	8.30%
Metro Philippine Equity Index Tracker Fund	02/02/2022	1.071102	4.60%	9.30%
Metro Philippine Equity Index Tracker Fund	01/31/2022	1.057149	3.24%	11.99%
Metro Philippine Equity Index Tracker Fund	01/28/2022	1.041530	1.71%	6.50%
Metro Philippine Equity Index Tracker Fund	01/27/2022	1.044656	2.02%	6.64%
Metro Philippine Equity Index Tracker Fund	01/26/2022	1.041844	1.74%	4.63%
Metro Philippine Equity Index Tracker Fund	01/25/2022	1.046850	2.23%	3.73%
Metro Philippine Equity Index Tracker Fund	01/24/2022	1.041800	1.74%	3.59%
Metro Philippine Equity Index Tracker Fund	01/21/2022	1.047810	2.32%	2.81%
Metro Philippine Equity Index Tracker Fund	01/20/2022	1.040076	1.57%	2.01%
Metro Philippine Equity Index Tracker Fund	01/19/2022	1.043300	1.88%	1.54%
Metro Philippine Equity Index Tracker Fund	01/18/2022	1.052288	3.05%	2.63%
Metro Philippine Equity Index Tracker Fund	01/17/2022	1.038082	1.37%	0.46%
Metro Philippine Equity Index Tracker Fund	01/14/2022	1.043635	1.92%	0.51%
Metro Philippine Equity Index Tracker Fund	01/13/2022	1.050326	2.57%	1.58%
Metro Philippine Equity Index Tracker Fund	01/12/2022	1.037074	1.28%	0.08%
Metro Philippine Equity Index Tracker Fund	01/11/2022	1.018542	-0.53%	-2.33%
Metro Philippine Equity Index Tracker Fund	01/10/2022	1.026454	0.24%	-1.38%
Metro Philippine Equity Index Tracker Fund	01/07/2022	1.007986	-1.57%	-0.85%
Metro Philippine Equity Index Tracker Fund	01/06/2022	1.018690	-0.52%	1.21%
Metro Philippine Equity Index Tracker Fund	01/05/2022	1.019614	-0.43%	0.08%
Metro Philippine Equity Index Tracker Fund	01/04/2022	1.012274	-1.15%	-1.51%
Metro Philippine Equity Index Tracker Fund	01/03/2022	1.012303	-1.14%	-0.72%
Metro Philippine Equity Index Tracker Fund	12/31/2021	1.024012	0.00%	0.42%
Metro Philippine Equity Index Tracker Fund	12/29/2021	1.054459	3.41%	3.41%
Metro Philippine Equity Index Tracker Fund	12/28/2021	1.047556	2.73%	2.98%
Metro Philippine Equity Index Tracker Fund	12/27/2021	1.043078	2.29%	1.36%
Metro Philippine Equity Index Tracker Fund	12/24/2021	1.032689	1.28%	0.35%
Metro Philippine Equity Index Tracker Fund	12/23/2021	1.042222	2.21%	1.28%
Metro Philippine Equity Index Tracker Fund	12/22/2021	1.023755	0.40%	-0.49%
Metro Philippine Equity Index Tracker Fund	12/21/2021	1.030655	1.08%	-0.13%
Metro Philippine Equity Index Tracker Fund	12/20/2021	1.040541	2.05%	0.16%
Metro Philippine Equity Index Tracker Fund	12/17/2021	1.049249	2.90%	0.64%
Metro Philippine Equity Index Tracker Fund	12/16/2021	1.039878	1.98%	-0.27%
Metro Philippine Equity Index Tracker Fund	12/15/2021	1.025472	0.57%	-0.67%
Metro Philippine Equity Index Tracker Fund	12/14/2021	1.041170	2.11%	0.14%
Metro Philippine Equity Index Tracker Fund	12/13/2021	1.034785	1.48%	
Metro Philippine Equity Index Tracker Fund	12/10/2021	1.034109	1.41%	1.20%
Metro Philippine Equity Index Tracker Fund	12/09/2021	1.040265	2.02%	2.55%
Metro Philippine Equity Index Tracker Fund	12/07/2021	1.027766	0.79%	-0.10%
Metro Philippine Equity Index Tracker Fund	12/06/2021	1.025423	0.56%	0.62%
Metro Philippine Equity Index Tracker Fund	12/03/2021	1.014677	-0.49%	-1.26%

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Metro Philippine Equity Index Tracker Fund	12/02/2021	1.011476	-0.81%	
Metro Philippine Equity Index Tracker Fund	12/01/2021	0.999361	-1.99%	-0.19%
Metro Philippine Equity Index Tracker Fund	11/29/2021	1.035199	1.52%	6.68%
Metro Philippine Equity Index Tracker Fund	11/26/2021	1.046353	2.62%	5.71%
Metro Philippine Equity Index Tracker Fund	11/25/2021	1.058833	3.84%	5.85%
Metro Philippine Equity Index Tracker Fund	11/24/2021	1.066074	4.55%	4.96%
Metro Philippine Equity Index Tracker Fund	11/23/2021	1.063534	4.30%	3.69%
Metro Philippine Equity Index Tracker Fund	11/22/2021	1.046629	2.64%	2.16%
Metro Philippine Equity Index Tracker Fund	11/19/2021	1.046198	2.60%	4.62%
Metro Philippine Equity Index Tracker Fund	11/18/2021	1.048786	2.85%	4.08%
Metro Philippine Equity Index Tracker Fund	11/17/2021	1.055926	3.55%	6.18%
Metro Philippine Equity Index Tracker Fund	11/16/2021	1.058481	3.80%	7.06%
Metro Philippine Equity Index Tracker Fund	11/15/2021	1.054940	3.46%	5.91%
Metro Philippine Equity Index Tracker Fund	11/12/2021	1.060816	4.03%	5.67%
Metro Philippine Equity Index Tracker Fund	11/11/2021	1.053531	3.32%	4.95%
Metro Philippine Equity Index Tracker Fund	11/10/2021	1.059883	3.94%	5.41%
Metro Philippine Equity Index Tracker Fund	11/09/2021	1.069439	4.88%	11.90%
Metro Philippine Equity Index Tracker Fund	11/08/2021	1.062987	4.25%	11.21%
Metro Philippine Equity Index Tracker Fund	11/05/2021	1.055128	3.48%	11.08%
Metro Philippine Equity Index Tracker Fund	11/04/2021	1.035291	1.53%	12.02%
Metro Philippine Equity Index Tracker Fund	11/03/2021	1.032590	1.27%	13.99%
Metro Philippine Equity Index Tracker Fund	11/02/2021	1.021310	0.16%	12.93%
Metro Philippine Equity Index Tracker Fund	10/29/2021	1.014139	-0.54%	13.54%
Metro Philippine Equity Index Tracker Fund	10/28/2021	1.028906	0.90%	12.87%
Metro Philippine Equity Index Tracker Fund	10/27/2021	1.039013	1.90%	13.31%
Metro Philippine Equity Index Tracker Fund	10/26/2021	1.042187	2.21%	12.32%
Metro Philippine Equity Index Tracker Fund	10/25/2021	1.036425	1.64%	11.81%
Metro Philippine Equity Index Tracker Fund	10/22/2021	1.047693	2.75%	15.49%
Metro Philippine Equity Index Tracker Fund	10/21/2021	1.050942	3.07%	17.06%
Metro Philippine Equity Index Tracker Fund	10/20/2021	1.048992	2.87%	19.99%
Metro Philippine Equity Index Tracker Fund	10/19/2021	1.044633	2.45%	21.34%
Metro Philippine Equity Index Tracker Fund	10/18/2021	1.037982	1.79%	23.02%
Metro Philippine Equity Index Tracker Fund	10/15/2021	1.037198	1.72%	22.10%
Metro Philippine Equity Index Tracker Fund	10/14/2021	1.032864	1.29%	21.85%
Metro Philippine Equity Index Tracker Fund	10/13/2021	1.016530	-0.31%	19.96%
Metro Philippine Equity Index Tracker Fund	10/12/2021	1.022191	0.25%	20.35%
Metro Philippine Equity Index Tracker Fund	10/11/2021	1.024579	0.48%	20.73%
Metro Philippine Equity Index Tracker Fund	10/08/2021	0.992612	-2.66%	16.74%
Metro Philippine Equity Index Tracker Fund	10/07/2021	0.998719	-2.06%	18.94%
Metro Philippine Equity Index Tracker Fund	10/06/2021	1.014025	-0.56%	19.89%
Metro Philippine Equity Index Tracker Fund	10/05/2021	1.003142	-1.62%	18.05%
Metro Philippine Equity Index Tracker Fund	10/04/2021	1.000241	-1.91%	16.52%
Metro Philippine Equity Index Tracker Fund	10/01/2021	0.994989	-2.42%	16.96%
Metro Philippine Equity Index Tracker Fund	09/30/2021	0.999225	-2.01%	19.06%
Metro Philippine Equity Index Tracker Fund	09/29/2021	0.996560	-2.27%	19.20%
Metro Philippine Equity Index Tracker Fund	09/28/2021	0.989647	-2.95%	17.97%
Metro Philippine Equity Index Tracker Fund	09/27/2021	0.999876	-1.94%	19.66%
Metro Philippine Equity Index Tracker Fund	09/24/2021	0.999282	-2.00%	19.44%
Metro Philippine Equity Index Tracker Fund	09/23/2021	0.994107	-2.51%	17.88%

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Metro Philippine Equity Index Tracker Fund	09/22/2021	0.990619	-2.85%	17.43%
Metro Philippine Equity Index Tracker Fund	09/21/2021	0.989285	-2.98%	16.97%
Metro Philippine Equity Index Tracker Fund	09/20/2021	0.985977	-3.31%	16.58%
Metro Philippine Equity Index Tracker Fund	09/17/2021	0.993931	-2.53%	16.83%
Metro Philippine Equity Index Tracker Fund	09/16/2021	1.001940	-1.74%	17.71%
Metro Philippine Equity Index Tracker Fund	09/15/2021	0.989367	-2.97%	14.85%
Metro Philippine Equity Index Tracker Fund	09/14/2021	0.995141	-2.41%	15.92%
Metro Philippine Equity Index Tracker Fund	09/13/2021	1.002071	-1.73%	17.29%
Metro Philippine Equity Index Tracker Fund	09/10/2021	1.002540	-1.68%	18.63%
Metro Philippine Equity Index Tracker Fund	09/09/2021	0.995753	-2.35%	17.25%
Metro Philippine Equity Index Tracker Fund	09/08/2021	0.999435	-1.99%	15.72%
Metro Philippine Equity Index Tracker Fund	09/07/2021	0.994208	-2.50%	17.00%
Metro Philippine Equity Index Tracker Fund	09/06/2021	0.989135	-3.00%	19.41%
Metro Philippine Equity Index Tracker Fund	09/03/2021	0.992140	-2.70%	20.02%
Metro Philippine Equity Index Tracker Fund	09/02/2021	0.983207	-3.58%	19.65%
Metro Philippine Equity Index Tracker Fund	09/01/2021	0.976267	-4.26%	17.56%
Metro Philippine Equity Index Tracker Fund	08/31/2021	0.986247	-3.28%	17.05%
Metro Philippine Equity Index Tracker Fund	08/27/2021	0.976510	-4.23%	15.16%
Metro Philippine Equity Index Tracker Fund	08/26/2021	0.981411	-3.75%	15.57%
Metro Philippine Equity Index Tracker Fund	08/25/2021	0.981709	-3.72%	15.18%
Metro Philippine Equity Index Tracker Fund	08/24/2021	0.961205	-5.74%	12.95%
Metro Philippine Equity Index Tracker Fund	08/23/2021	0.948708	-6.96%	10.33%
Metro Philippine Equity Index Tracker Fund	08/20/2021	0.954787	-6.36%	11.04%
Metro Philippine Equity Index Tracker Fund	08/19/2021	0.967081	-5.16%	11.79%
Metro Philippine Equity Index Tracker Fund	08/18/2021	0.961591	-5.70%	9.10%
Metro Philippine Equity Index Tracker Fund	08/17/2021	0.944213	-7.40%	8.66%
Metro Philippine Equity Index Tracker Fund	08/16/2021	0.936659	-8.14%	7.86%
Metro Philippine Equity Index Tracker Fund	08/13/2021	0.906798	-11.07%	4.10%
Metro Philippine Equity Index Tracker Fund	08/12/2021	0.940590	-7.76%	9.82%
Metro Philippine Equity Index Tracker Fund	08/11/2021	0.956418	-6.20%	12.46%
Metro Philippine Equity Index Tracker Fund	08/10/2021	0.950194	-6.81%	12.15%
Metro Philippine Equity Index Tracker Fund	08/09/2021	0.951479	-6.69%	13.92%
Metro Philippine Equity Index Tracker Fund	08/06/2021	0.938382	-7.97%	11.27%
Metro Philippine Equity Index Tracker Fund	08/05/2021	0.939461	-7.87%	12.71%
Metro Philippine Equity Index Tracker Fund	08/04/2021	0.944922	-7.33%	14.49%
Metro Philippine Equity Index Tracker Fund	08/03/2021	0.941358	-7.68%	15.23%
Metro Philippine Equity Index Tracker Fund	08/02/2021	0.925135	-9.27%	9.20%
Metro Philippine Equity Index Tracker Fund	07/30/2021	0.900087	-11.73%	6.24%
Metro Philippine Equity Index Tracker Fund	07/29/2021	0.932455	-8.55%	9.36%
Metro Philippine Equity Index Tracker Fund	07/28/2021	0.929142	-8.88%	9.69%
Metro Philippine Equity Index Tracker Fund	07/27/2021	0.936242	-8.18%	11.76%
Metro Philippine Equity Index Tracker Fund	07/26/2021	0.914871	-10.28%	6.62%
Metro Philippine Equity Index Tracker Fund	07/23/2021	0.935789	-8.23%	8.59%
Metro Philippine Equity Index Tracker Fund	07/22/2021	0.943800	-7.44%	8.89%
Metro Philippine Equity Index Tracker Fund	07/21/2021	0.929554	-8.84%	5.99%
Metro Philippine Equity Index Tracker Fund	07/19/2021	0.945450	-7.28%	8.63%
Metro Philippine Equity Index Tracker Fund	07/16/2021	0.960751	-5.78%	9.33%
Metro Philippine Equity Index Tracker Fund	07/15/2021	0.965641	-5.30%	12.28%
Metro Philippine Equity Index Tracker Fund	07/14/2021	0.981039	-3.79%	11.18%

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Metro Philippine Equity Index Tracker Fund	07/13/2021	0.975311	-4.35%	10.54%
Metro Philippine Equity Index Tracker Fund	07/12/2021	0.992337	-2.68%	12.00%
Metro Philippine Equity Index Tracker Fund	07/09/2021	0.981158	-3.78%	10.83%
Metro Philippine Equity Index Tracker Fund	07/08/2021	0.994061	-2.51%	10.63%
Metro Philippine Equity Index Tracker Fund	07/07/2021	0.996667	-2.26%	11.23%
Metro Philippine Equity Index Tracker Fund	07/06/2021	1.003781	-1.56%	10.95%
Metro Philippine Equity Index Tracker Fund	07/05/2021	1.010106	-0.94%	10.95%
Metro Philippine Equity Index Tracker Fund	07/02/2021	1.005314	-1.41%	10.57%
Metro Philippine Equity Index Tracker Fund	07/01/2021	0.999887	-1.94%	12.69%
Metro Philippine Equity Index Tracker Fund	06/30/2021	0.991037	-2.81%	11.72%
Metro Philippine Equity Index Tracker Fund	06/29/2021	0.998936	-2.03%	14.49%
Metro Philippine Equity Index Tracker Fund	06/28/2021	0.996261	-2.30%	12.59%
Metro Philippine Equity Index Tracker Fund	06/25/2021	0.998150	-2.11%	14.18%
Metro Philippine Equity Index Tracker Fund	06/24/2021	0.988950	-3.01%	11.95%
Metro Philippine Equity Index Tracker Fund	06/23/2021	0.993617	-2.56%	10.53%
Metro Philippine Equity Index Tracker Fund	06/22/2021	0.986777	-3.23%	8.91%
Metro Philippine Equity Index Tracker Fund	06/21/2021	0.980438	-3.85%	8.76%
Metro Philippine Equity Index Tracker Fund	06/18/2021	0.983986	-3.50%	8.59%
Metro Philippine Equity Index Tracker Fund	06/17/2021	0.989247	-2.99%	10.31%
Metro Philippine Equity Index Tracker Fund	06/16/2021	1.001573	-1.78%	11.69%
Metro Philippine Equity Index Tracker Fund	06/15/2021	1.002091	-1.73%	13.87%
Metro Philippine Equity Index Tracker Fund	06/14/2021	0.993640	-2.55%	7.47%
Metro Philippine Equity Index Tracker Fund	06/11/2021	0.992291	-2.69%	7.33%
Metro Philippine Equity Index Tracker Fund	06/10/2021	0.987569	-3.15%	7.44%
Metro Philippine Equity Index Tracker Fund	06/09/2021	0.991651	-2.75%	5.52%
Metro Philippine Equity Index Tracker Fund	06/08/2021	0.978381	-4.05%	5.22%
Metro Philippine Equity Index Tracker Fund	06/07/2021	0.971528	-4.72%	5.30%
Metro Philippine Equity Index Tracker Fund	06/04/2021	0.976255	-4.26%	4.96%
Metro Philippine Equity Index Tracker Fund	06/03/2021	0.975654	-4.32%	9.41%
Metro Philippine Equity Index Tracker Fund	06/02/2021	0.982893	-3.61%	14.29%
Metro Philippine Equity Index Tracker Fund	06/01/2021	0.952220	-6.62%	12.51%
Metro Philippine Equity Index Tracker Fund	05/31/2021	0.952406	-6.60%	14.35%
Metro Philippine Equity Index Tracker Fund	05/28/2021	0.959182	-5.93%	20.72%
Metro Philippine Equity Index Tracker Fund	05/27/2021	0.957326	-6.12%	21.49%
Metro Philippine Equity Index Tracker Fund	05/26/2021	0.910982	-10.66%	16.24%
Metro Philippine Equity Index Tracker Fund	05/25/2021	0.890384	-12.68%	12.73%
Metro Philippine Equity Index Tracker Fund	05/24/2021	0.885872	-13.12%	12.16%
Metro Philippine Equity Index Tracker Fund	05/21/2021	0.890848	-12.63%	11.48%
Metro Philippine Equity Index Tracker Fund	05/20/2021	0.890502	-12.67%	11.88%
Metro Philippine Equity Index Tracker Fund	05/19/2021	0.897387	-11.99%	13.27%
Metro Philippine Equity Index Tracker Fund	05/18/2021	0.897270	-12.01%	14.83%
Metro Philippine Equity Index Tracker Fund	05/17/2021	0.902628	-11.48%	14.18%
Metro Philippine Equity Index Tracker Fund	05/14/2021	0.899978	-11.74%	11.57%
Metro Philippine Equity Index Tracker Fund	05/12/2021	0.895294	-12.20%	11.07%
Metro Philippine Equity Index Tracker Fund	05/11/2021	0.908249	-10.93%	12.35%
Metro Philippine Equity Index Tracker Fund	05/10/2021	0.906929	-11.06%	13.09%
Metro Philippine Equity Index Tracker Fund	05/07/2021	0.897951	-11.94%	11.36%
Metro Philippine Equity Index Tracker Fund	05/06/2021	0.901410	-11.60%	12.05%
Metro Philippine Equity Index Tracker Fund	05/05/2021	0.903837	-11.36%	11.71%

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Metro Philippine Equity Index Tracker Fund	05/04/2021	0.912328	-10.53%	14.77%
Metro Philippine Equity Index Tracker Fund	05/03/2021	0.913800	-10.38%	12.35%
Metro Philippine Equity Index Tracker Fund	04/30/2021	0.914139	-10.35%	12.39%
Metro Philippine Equity Index Tracker Fund	04/29/2021	0.930577	-8.74%	15.55%
Metro Philippine Equity Index Tracker Fund	04/28/2021	0.927984	-8.99%	16.64%
Metro Philippine Equity Index Tracker Fund	04/27/2021	0.911953	-10.57%	17.22%
Metro Philippine Equity Index Tracker Fund	04/26/2021	0.916669	-10.10%	17.51%
Metro Philippine Equity Index Tracker Fund	04/23/2021	0.915133	-10.25%	14.49%
Metro Philippine Equity Index Tracker Fund	04/22/2021	0.920504	-9.73%	15.69%
Metro Philippine Equity Index Tracker Fund	04/21/2021	0.923931	-9.39%	15.75%
Metro Philippine Equity Index Tracker Fund	04/20/2021	0.932568	-8.54%	13.96%
Metro Philippine Equity Index Tracker Fund	04/19/2021	0.926804	-9.11%	12.15%
Metro Philippine Equity Index Tracker Fund	04/16/2021	0.931882	-8.61%	18.14%
Metro Philippine Equity Index Tracker Fund	04/15/2021	0.938351	-7.98%	10.57%
Metro Philippine Equity Index Tracker Fund	04/14/2021	0.935988	-8.21%	13.43%
Metro Philippine Equity Index Tracker Fund	04/13/2021	0.926670	-9.12%	15.69%
Metro Philippine Equity Index Tracker Fund	04/12/2021	0.935212	-8.28%	18.88%
Metro Philippine Equity Index Tracker Fund	04/08/2021	0.938621	-7.95%	19.31%
Metro Philippine Equity Index Tracker Fund	04/07/2021	0.954001	-6.44%	18.29%
Metro Philippine Equity Index Tracker Fund	04/06/2021	0.945229	-7.30%	18.85%
Metro Philippine Equity Index Tracker Fund	04/05/2021	0.931735	-8.63%	22.01%
Metro Philippine Equity Index Tracker Fund	03/31/2021	0.924452	-9.34%	21.66%
Metro Philippine Equity Index Tracker Fund	03/30/2021	0.939008	-7.91%	28.26%
Metro Philippine Equity Index Tracker Fund	03/29/2021	0.947911	-7.04%	26.17%
Metro Philippine Equity Index Tracker Fund	03/26/2021	0.938961	-7.92%	21.86%
Metro Philippine Equity Index Tracker Fund	03/25/2021	0.943993	-7.42%	31.52%
Metro Philippine Equity Index Tracker Fund	03/24/2021	0.930868	-8.71%	36.46%
Metro Philippine Equity Index Tracker Fund	03/23/2021	0.923678	-9.42%	36.28%
Metro Philippine Equity Index Tracker Fund	03/22/2021	0.916421	-10.13%	34.22%
Metro Philippine Equity Index Tracker Fund	03/19/2021	0.922324	-9.55%	39.47%
Metro Philippine Equity Index Tracker Fund	03/18/2021	0.950099	-6.82%	25.50%
Metro Philippine Equity Index Tracker Fund	03/17/2021	0.941044	-7.71%	24.30%
Metro Philippine Equity Index Tracker Fund	03/16/2021	0.939999	-7.81%	24.16%
Metro Philippine Equity Index Tracker Fund	03/15/2021	0.938066	-8.00%	14.36%
Metro Philippine Equity Index Tracker Fund	03/12/2021	0.961994	-5.66%	18.44%
Metro Philippine Equity Index Tracker Fund	03/11/2021	0.960691	-5.79%	6.88%
Metro Philippine Equity Index Tracker Fund	03/10/2021	0.973411	-4.54%	8.88%
Metro Philippine Equity Index Tracker Fund	03/09/2021	0.967383	-5.13%	8.37%
Metro Philippine Equity Index Tracker Fund	03/08/2021	0.966034	-5.26%	0.95%
Metro Philippine Equity Index Tracker Fund	03/05/2021	0.983805	-3.52%	1.10%
Metro Philippine Equity Index Tracker Fund	03/04/2021	0.983682	-3.53%	1.34%
Metro Philippine Equity Index Tracker Fund	03/03/2021	0.992296	-2.69%	3.37%
Metro Philippine Equity Index Tracker Fund	03/02/2021	0.989036	-3.01%	3.78%
Metro Philippine Equity Index Tracker Fund	03/01/2021	0.980028	-3.89%	2.24%
Metro Philippine Equity Index Tracker Fund	02/26/2021	0.969071	-4.96%	-0.70%
Metro Philippine Equity Index Tracker Fund	02/24/2021	0.963635	-5.50%	-5.06%
Metro Philippine Equity Index Tracker Fund	02/23/2021	0.971966	-4.68%	-6.62%
Metro Philippine Equity Index Tracker Fund	02/22/2021	0.971369	-4.74%	-6.68%
Metro Philippine Equity Index Tracker Fund	02/19/2021	0.987923	-3.11%	-5.44%

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Metro Philippine Equity Index Tracker Fund	02/18/2021	0.976892	-4.20%	-5.55%
Metro Philippine Equity Index Tracker Fund	02/17/2021	0.993478	-2.57%	-4.00%
Metro Philippine Equity Index Tracker Fund	02/16/2021	1.004555	-1.48%	-2.33%
Metro Philippine Equity Index Tracker Fund	02/15/2021	0.992618	-2.65%	-3.49%
Metro Philippine Equity Index Tracker Fund	02/11/2021	0.997125	-2.21%	-5.09%
Metro Philippine Equity Index Tracker Fund	02/10/2021	1.010128	-0.94%	-3.74%
Metro Philippine Equity Index Tracker Fund	02/09/2021	1.007795	-1.17%	-4.95%
Metro Philippine Equity Index Tracker Fund	02/08/2021	1.002002	-1.73%	-5.50%
Metro Philippine Equity Index Tracker Fund	02/05/2021	1.001332	-1.80%	-3.59%
Metro Philippine Equity Index Tracker Fund	02/04/2021	0.984962	-3.41%	-3.52%
Metro Philippine Equity Index Tracker Fund	02/03/2021	0.978725	-4.02%	-2.93%
Metro Philippine Equity Index Tracker Fund	02/02/2021	0.979948	-3.90%	-3.67%
Metro Philippine Equity Index Tracker Fund	02/01/2021	0.972448	-4.63%	-4.41%
Metro Philippine Equity Index Tracker Fund	01/29/2021	0.943932	-7.43%	-10.46%
Metro Philippine Equity Index Tracker Fund	01/28/2021	0.977933	-4.09%	-7.32%
Metro Philippine Equity Index Tracker Fund	01/27/2021	0.979642	-3.93%	-8.61%
Metro Philippine Equity Index Tracker Fund	01/26/2021	0.995779	-2.34%	-7.55%
Metro Philippine Equity Index Tracker Fund	01/25/2021	1.009216	-1.03%	-6.30%
Metro Philippine Equity Index Tracker Fund	01/22/2021	1.005664	-1.38%	-4.70%
Metro Philippine Equity Index Tracker Fund	01/21/2021	1.019144	-0.05%	-3.40%
Metro Philippine Equity Index Tracker Fund	01/20/2021	1.019610	-0.01%	-4.46%
Metro Philippine Equity Index Tracker Fund	01/19/2021	1.027488	0.77%	-5.85%
Metro Philippine Equity Index Tracker Fund	01/18/2021	1.028241	0.84%	-5.78%
Metro Philippine Equity Index Tracker Fund	01/15/2021	1.033320	1.34%	-4.60%
Metro Philippine Equity Index Tracker Fund	01/14/2021	1.038317	1.83%	-5.73%
Metro Philippine Equity Index Tracker Fund	01/13/2021	1.034030	1.41%	-5.93%
Metro Philippine Equity Index Tracker Fund	01/12/2021	1.036234	1.62%	-5.73%
Metro Philippine Equity Index Tracker Fund	01/11/2021	1.042832	2.27%	-5.13%
Metro Philippine Equity Index Tracker Fund	01/08/2021	1.040845	2.08%	-4.82%
Metro Philippine Equity Index Tracker Fund	01/07/2021	1.016656	-0.30%	-8.27%
Metro Philippine Equity Index Tracker Fund	01/06/2021	1.006518	-1.29%	-8.69%
Metro Philippine Equity Index Tracker Fund	01/05/2021	1.018822	-0.08%	-8.08%
Metro Philippine Equity Index Tracker Fund	01/04/2021	1.027749	0.79%	-7.27%
Metro Philippine Equity Index Tracker Fund	12/29/2020	1.019685	-7.75%	-7.75%
Metro Philippine Equity Index Tracker Fund	12/28/2020	1.017255	-7.97%	-7.97%
Metro Philippine Equity Index Tracker Fund	12/23/2020	1.029051	-6.90%	-7.59%
Metro Philippine Equity Index Tracker Fund	12/22/2020	1.028789	-6.92%	-6.44%
Metro Philippine Equity Index Tracker Fund	12/21/2020	1.032008	-6.63%	-6.15%
Metro Philippine Equity Index Tracker Fund	12/18/2020	1.038909	-6.01%	-5.03%
Metro Philippine Equity Index Tracker Fund	12/17/2020	1.042540	-5.68%	-4.65%
Metro Philippine Equity Index Tracker Fund	12/16/2020	1.042643	-5.67%	-4.28%
Metro Philippine Equity Index Tracker Fund	12/15/2020	1.032427	-6.60%	-7.32%
Metro Philippine Equity Index Tracker Fund	12/14/2020	1.039699	-5.94%	-6.66%
Metro Philippine Equity Index Tracker Fund	12/11/2020	1.034785	-6.38%	-6.02%
Metro Philippine Equity Index Tracker Fund	12/10/2020	1.021809	-7.56%	-6.60%
Metro Philippine Equity Index Tracker Fund	12/09/2020	1.014431	-8.22%	-7.80%
Metro Philippine Equity Index Tracker Fund	12/07/2020	1.028846	-6.92%	-6.76%
Metro Philippine Equity Index Tracker Fund	12/04/2020	1.019123	-7.80%	-7.81%
Metro Philippine Equity Index Tracker Fund	12/03/2020	1.027645	-7.03%	-7.51%

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Metro Philippine Equity Index Tracker Fund	12/02/2020	1.011430	-8.49%	-9.22%
Metro Philippine Equity Index Tracker Fund	12/01/2020	1.001302	-9.41%	-8.55%
Metro Philippine Equity Index Tracker Fund	11/27/2020	0.970369	-12.21%	-12.44%
Metro Philippine Equity Index Tracker Fund	11/26/2020	0.989812	-10.45%	-9.19%
Metro Philippine Equity Index Tracker Fund	11/25/2020	1.000349	-9.50%	-8.98%
Metro Philippine Equity Index Tracker Fund	11/24/2020	1.015657	-8.11%	-8.21%
Metro Philippine Equity Index Tracker Fund	11/23/2020	1.025666	-7.21%	-7.31%
Metro Philippine Equity Index Tracker Fund	11/20/2020	1.024501	-7.31%	-8.27%
Metro Philippine Equity Index Tracker Fund	11/19/2020	1.000009	-9.53%	-10.62%
Metro Philippine Equity Index Tracker Fund	11/18/2020	1.007649	-8.84%	-9.58%
Metro Philippine Equity Index Tracker Fund	11/17/2020	0.994484	-10.03%	-11.36%
Metro Philippine Equity Index Tracker Fund	11/16/2020	0.988667	-10.55%	-11.88%
Metro Philippine Equity Index Tracker Fund	11/13/2020	0.996113	-9.88%	-11.36%
Metro Philippine Equity Index Tracker Fund	11/12/2020	1.003857	-9.18%	-11.40%
Metro Philippine Equity Index Tracker Fund	11/11/2020	1.003857	-9.18%	-11.32%
Metro Philippine Equity Index Tracker Fund	11/10/2020	1.005503	-9.03%	-11.80%
Metro Philippine Equity Index Tracker Fund	11/09/2020	0.955744	-13.53%	-16.17%
Metro Philippine Equity Index Tracker Fund	11/06/2020	0.955803	-13.53%	-15.74%
Metro Philippine Equity Index Tracker Fund	11/05/2020	0.949866	-14.06%	-18.21%
Metro Philippine Equity Index Tracker Fund	11/04/2020	0.924176	-16.39%	-18.88%
Metro Philippine Equity Index Tracker Fund	11/03/2020	0.905896	-18.04%	-19.67%
Metro Philippine Equity Index Tracker Fund	10/30/2020	0.904352	-18.18%	-20.24%
Metro Philippine Equity Index Tracker Fund	10/29/2020	0.893206	-19.19%	-20.94%
Metro Philippine Equity Index Tracker Fund	10/28/2020	0.911609	-17.53%	-18.86%
Metro Philippine Equity Index Tracker Fund	10/27/2020	0.916952	-17.04%	-18.14%
Metro Philippine Equity Index Tracker Fund	10/26/2020	0.927878	-16.05%	-17.17%
Metro Philippine Equity Index Tracker Fund	10/23/2020	0.926972	-16.14%	-17.37%
Metro Philippine Equity Index Tracker Fund	10/22/2020	0.907142	-17.93%	-19.36%
Metro Philippine Equity Index Tracker Fund	10/21/2020	0.897814	-18.77%	-19.54%
Metro Philippine Equity Index Tracker Fund	10/20/2020	0.874212	-20.91%	-21.61%
Metro Philippine Equity Index Tracker Fund	10/19/2020	0.860913	-22.11%	-22.80%
Metro Philippine Equity Index Tracker Fund	10/16/2020	0.843776	-23.66%	-24.63%
Metro Philippine Equity Index Tracker Fund	10/15/2020	0.849482	-23.15%	-23.39%
Metro Philippine Equity Index Tracker Fund	10/14/2020	0.847648	-23.31%	-23.99%
Metro Philippine Equity Index Tracker Fund	10/13/2020	0.847384	-23.34%	-23.69%
Metro Philippine Equity Index Tracker Fund	10/12/2020	0.849383	-23.16%	-23.51%
Metro Philippine Equity Index Tracker Fund	10/09/2020	0.848679	-23.22%	-21.89%
Metro Philippine Equity Index Tracker Fund	10/08/2020	0.850279	-23.07%	-22.51%
Metro Philippine Equity Index Tracker Fund	10/07/2020	0.839652	-24.04%	-22.75%
Metro Philippine Equity Index Tracker Fund	10/06/2020	0.845764	-23.48%	-22.41%
Metro Philippine Equity Index Tracker Fund	10/05/2020	0.849783	-23.12%	-22.05%
Metro Philippine Equity Index Tracker Fund	10/02/2020	0.858463	-22.33%	-20.28%
Metro Philippine Equity Index Tracker Fund	10/01/2020	0.850720	-23.03%	-22.32%
Metro Philippine Equity Index Tracker Fund	09/30/2020	0.839247	-24.07%	-23.76%
Metro Philippine Equity Index Tracker Fund	09/29/2020	0.836067	-24.36%	-24.44%
Metro Philippine Equity Index Tracker Fund	09/28/2020	0.838911	-24.10%	-24.19%
Metro Philippine Equity Index Tracker Fund	09/25/2020	0.835597	-24.40%	-25.23%
Metro Philippine Equity Index Tracker Fund	09/24/2020	0.836649	-24.31%	-25.12%
Metro Philippine Equity Index Tracker Fund	09/23/2020	0.843349	-23.70%	-24.27%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Philippine Equity Index Tracker Fund	09/22/2020	0.843594	-23.68%	-24.28%
Metro Philippine Equity Index Tracker Fund	09/21/2020	0.845762	-23.48%	-24.09%
Metro Philippine Equity Index Tracker Fund	09/18/2020	0.845772	-23.48%	-24.52%
Metro Philippine Equity Index Tracker Fund	09/17/2020	0.850722	-23.03%	-24.24%
Metro Philippine Equity Index Tracker Fund	09/16/2020	0.851195	-22.99%	-24.81%
Metro Philippine Equity Index Tracker Fund	09/15/2020	0.861436	-22.06%	-23.87%
Metro Philippine Equity Index Tracker Fund	09/14/2020	0.858460	-22.33%	-24.14%
Metro Philippine Equity Index Tracker Fund	09/11/2020	0.854375	-22.70%	-24.26%
Metro Philippine Equity Index Tracker Fund	09/10/2020	0.845073	-23.55%	-24.72%
Metro Philippine Equity Index Tracker Fund	09/09/2020	0.849279	-23.16%	-24.64%
Metro Philippine Equity Index Tracker Fund	09/08/2020	0.863688	-21.86%	-23.11%
Metro Philippine Equity Index Tracker Fund	09/07/2020	0.849746	-23.12%	-24.35%
Metro Philippine Equity Index Tracker Fund	09/04/2020	0.828359	-25.06%	-25.39%
Metro Philippine Equity Index Tracker Fund	09/03/2020	0.826637	-25.21%	-25.21%
Metro Philippine Equity Index Tracker Fund	09/02/2020	0.821766	-25.65%	-26.72%
Metro Philippine Equity Index Tracker Fund	09/01/2020	0.830445	-24.87%	-26.52%
Metro Philippine Equity Index Tracker Fund	08/28/2020	0.842617	-23.77%	-24.19%
Metro Philippine Equity Index Tracker Fund	08/27/2020	0.847949	-23.29%	-22.73%
Metro Philippine Equity Index Tracker Fund	08/26/2020	0.849178	-23.17%	-24.02%
Metro Philippine Equity Index Tracker Fund	08/25/2020	0.852347	-22.89%	-23.74%
Metro Philippine Equity Index Tracker Fund	08/24/2020	0.850970	-23.01%	-23.86%
Metro Philippine Equity Index Tracker Fund	08/20/2020	0.859853	-22.21%	-23.02%
Metro Philippine Equity Index Tracker Fund	08/19/2020	0.865102	-21.73%	-23.00%
Metro Philippine Equity Index Tracker Fund	08/18/2020	0.881402	-20.26%	-20.09%
Metro Philippine Equity Index Tracker Fund	08/17/2020	0.868944	-21.39%	-21.22%
Metro Philippine Equity Index Tracker Fund	08/14/2020	0.868408	-21.43%	-21.90%
Metro Philippine Equity Index Tracker Fund	08/13/2020	0.871057	-21.19%	-20.93%
Metro Philippine Equity Index Tracker Fund	08/12/2020	0.856492	-22.51%	-22.91%
Metro Philippine Equity Index Tracker Fund	08/11/2020	0.850481	-23.06%	-23.45%
Metro Philippine Equity Index Tracker Fund	08/10/2020	0.847237	-23.35%	-23.74%
Metro Philippine Equity Index Tracker Fund	08/07/2020	0.835241	-24.43%	-25.42%
Metro Philippine Equity Index Tracker Fund	08/06/2020	0.843308	-23.70%	-23.26%
Metro Philippine Equity Index Tracker Fund	08/05/2020	0.833523	-24.59%	-25.33%
Metro Philippine Equity Index Tracker Fund	08/04/2020	0.825354	-25.33%	-28.25%
Metro Philippine Equity Index Tracker Fund	08/03/2020	0.816926	-26.09%	-28.98%
Metro Philippine Equity Index Tracker Fund	07/30/2020	0.847208	-23.35%	-26.55%
Metro Philippine Equity Index Tracker Fund	07/29/2020	0.852623	-22.86%	-26.42%
Metro Philippine Equity Index Tracker Fund	07/28/2020	0.847086	-23.36%	-26.86%
Metro Philippine Equity Index Tracker Fund	07/27/2020	0.837741	-24.21%	-27.67%
Metro Philippine Equity Index Tracker Fund	07/24/2020	0.858028	-22.37%	-25.70%
Metro Philippine Equity Index Tracker Fund	07/23/2020	0.861729	-22.04%	-26.19%
Metro Philippine Equity Index Tracker Fund	07/22/2020	0.866749	-21.58%	-25.72%
Metro Philippine Equity Index Tracker Fund	07/21/2020	0.876995	-20.66%	-25.06%
Metro Philippine Equity Index Tracker Fund	07/20/2020	0.879060	-20.47%	-24.88%
Metro Philippine Equity Index Tracker Fund	07/17/2020	0.870324	-21.26%	-25.31%
Metro Philippine Equity Index Tracker Fund	07/16/2020	0.878737	-20.50%	-24.86%
Metro Philippine Equity Index Tracker Fund	07/15/2020	0.860055	-22.19%	-27.36%
Metro Philippine Equity Index Tracker Fund	07/14/2020	0.882360	-20.17%	-23.44%
Metro Philippine Equity Index Tracker Fund	07/13/2020	0.882350	-20.17%	-23.44%

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			Year to Date (%)	Year on Year (%)
Metro Philippine Equity Index Tracker Fund	07/10/2020	0.885977	-19.84%	-22.53%
Metro Philippine Equity Index Tracker Fund	07/09/2020	0.885277	-19.91%	-22.25%
Metro Philippine Equity Index Tracker Fund	07/08/2020	0.898569	-18.71%	-21.18%
Metro Philippine Equity Index Tracker Fund	07/07/2020	0.896009	-18.94%	-22.05%
Metro Philippine Equity Index Tracker Fund	07/06/2020	0.904717	-18.15%	-21.30%
Metro Philippine Equity Index Tracker Fund	07/03/2020	0.910399	-17.64%	-20.57%
Metro Philippine Equity Index Tracker Fund	07/02/2020	0.909210	-17.74%	-20.68%
Metro Philippine Equity Index Tracker Fund	07/01/2020	0.887301	-19.72%	-22.10%
Metro Philippine Equity Index Tracker Fund	06/30/2020	0.887048	-19.75%	-21.70%
Metro Philippine Equity Index Tracker Fund	06/29/2020	0.872493	-21.06%	-22.99%
Metro Philippine Equity Index Tracker Fund	06/26/2020	0.884862	-19.95%	-22.04%
Metro Philippine Equity Index Tracker Fund	06/25/2020	0.874188	-20.91%	-23.15%
Metro Philippine Equity Index Tracker Fund	06/24/2020	0.883412	-20.08%	-22.60%
Metro Philippine Equity Index Tracker Fund	06/23/2020	0.898917	-18.67%	-21.20%
Metro Philippine Equity Index Tracker Fund	06/22/2020	0.906020	-18.03%	-20.57%
Metro Philippine Equity Index Tracker Fund	06/19/2020	0.901495	-18.44%	-20.60%
Metro Philippine Equity Index Tracker Fund	06/18/2020	0.906184	-18.02%	-19.24%
Metro Philippine Equity Index Tracker Fund	06/17/2020	0.896767	-18.87%	-19.95%
Metro Philippine Equity Index Tracker Fund	06/16/2020	0.896772	-18.87%	-20.74%
Metro Philippine Equity Index Tracker Fund	06/15/2020	0.880037	-20.38%	-22.22%
Metro Philippine Equity Index Tracker Fund	06/11/2020	0.924558	-16.35%	-18.70%
Metro Philippine Equity Index Tracker Fund	06/10/2020	0.919177	-16.84%	-19.32%
Metro Philippine Equity Index Tracker Fund	06/09/2020	0.939752	-14.98%	-16.89%
Metro Philippine Equity Index Tracker Fund	06/08/2020	0.929862	-15.87%	-17.76%
Metro Philippine Equity Index Tracker Fund	06/05/2020	0.922664	-16.53%	-17.99%
Metro Philippine Equity Index Tracker Fund	06/04/2020	0.930091	-15.85%	-17.33%
Metro Philippine Equity Index Tracker Fund	06/03/2020	0.891726	-19.32%	-22.11%
Metro Philippine Equity Index Tracker Fund	06/02/2020	0.860008	-22.19%	-23.81%
Metro Philippine Equity Index Tracker Fund	06/01/2020	0.846362	-23.43%	-25.02%
Metro Philippine Equity Index Tracker Fund	05/29/2020	0.832901	-24.65%	-24.59%
Metro Philippine Equity Index Tracker Fund	05/28/2020	0.794540	-28.12%	-27.73%
Metro Philippine Equity Index Tracker Fund	05/27/2020	0.787981	-28.71%	-27.99%
Metro Philippine Equity Index Tracker Fund	05/26/2020	0.783730	-29.09%	-28.59%
Metro Philippine Equity Index Tracker Fund	05/22/2020	0.789814	-28.54%	-28.62%
Metro Philippine Equity Index Tracker Fund	05/21/2020	0.799083	-27.71%	-26.92%
Metro Philippine Equity Index Tracker Fund	05/20/2020	0.795911	-27.99%	-26.63%
Metro Philippine Equity Index Tracker Fund	05/19/2020	0.792229	-28.33%	-26.23%
Metro Philippine Equity Index Tracker Fund	05/18/2020	0.781389	-29.31%	-27.24%
Metro Philippine Equity Index Tracker Fund	05/15/2020	0.790559	-28.48%	-26.32%
Metro Philippine Equity Index Tracker Fund	05/14/2020	0.806645	-27.02%	-25.50%
Metro Philippine Equity Index Tracker Fund	05/13/2020	0.802633	-27.38%	-26.79%
Metro Philippine Equity Index Tracker Fund	05/12/2020	0.806056	-27.08%	-26.47%
Metro Philippine Equity Index Tracker Fund	05/11/2020	0.808401	-26.86%	-26.26%
Metro Philippine Equity Index Tracker Fund	05/08/2020	0.801928	-27.45%	-28.55%
Metro Philippine Equity Index Tracker Fund	05/07/2020	0.806377	-27.05%	-28.01%
Metro Philippine Equity Index Tracker Fund	05/06/2020	0.804443	-27.22%	-27.74%
Metro Philippine Equity Index Tracker Fund	05/05/2020	0.809067	-26.80%	-28.21%
Metro Philippine Equity Index Tracker Fund	05/04/2020	0.794945	-28.08%	-29.46%
Metro Philippine Equity Index Tracker Fund	04/30/2020	0.813342	-26.42%	-27.64%

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			Year to Date (%)	Year on Year (%)
Metro Philippine Equity Index Tracker Fund	04/29/2020	0.805320	-27.14%	-27.85%
Metro Philippine Equity Index Tracker Fund	04/28/2020	0.795595	-28.02%	-28.47%
Metro Philippine Equity Index Tracker Fund	04/27/2020	0.777961	-29.62%	-30.05%
Metro Philippine Equity Index Tracker Fund	04/24/2020	0.780092	-29.42%	-29.68%
Metro Philippine Equity Index Tracker Fund	04/23/2020	0.799288	-27.69%	-27.55%
Metro Philippine Equity Index Tracker Fund	04/22/2020	0.795638	-28.02%	-27.99%
Metro Philippine Equity Index Tracker Fund	04/21/2020	0.798209	-27.79%	-27.79%
Metro Philippine Equity Index Tracker Fund	04/20/2020	0.818331	-25.96%	-25.97%
Metro Philippine Equity Index Tracker Fund	04/17/2020	0.826416	-25.23%	-25.24%
Metro Philippine Equity Index Tracker Fund	04/16/2020	0.788809	-28.64%	-28.56%
Metro Philippine Equity Index Tracker Fund	04/15/2020	0.848617	-23.22%	-22.76%
Metro Philippine Equity Index Tracker Fund	04/14/2020	0.825168	-25.35%	-25.79%
Metro Philippine Equity Index Tracker Fund	04/13/2020	0.801028	-27.53%	-27.96%
Metro Philippine Equity Index Tracker Fund	04/08/2020	0.786702	-28.83%	-29.57%
Metro Philippine Equity Index Tracker Fund	04/07/2020	0.806524	-27.03%	-27.41%
Metro Philippine Equity Index Tracker Fund	04/06/2020	0.795316	-28.05%	-28.42%
Metro Philippine Equity Index Tracker Fund	04/03/2020	0.763656	-30.91%	-31.45%
Metro Philippine Equity Index Tracker Fund	04/02/2020	0.763023	-30.97%	-31.37%
Metro Philippine Equity Index Tracker Fund	04/01/2020	0.772214	-30.14%	-30.20%
Metro Philippine Equity Index Tracker Fund	03/31/2020	0.759886	-31.25%	-31.96%
Metro Philippine Equity Index Tracker Fund	03/30/2020	0.732090	-33.77%	-34.44%
Metro Philippine Equity Index Tracker Fund	03/27/2020	0.751316	-32.03%	-32.19%
Metro Philippine Equity Index Tracker Fund	03/26/2020	0.770545	-30.29%	-30.86%
Metro Philippine Equity Index Tracker Fund	03/25/2020	0.717777	-35.06%	-35.24%
Metro Philippine Equity Index Tracker Fund	03/24/2020	0.682148	-38.29%	-39.61%
Metro Philippine Equity Index Tracker Fund	03/23/2020	0.677800	-38.68%	-40.00%
Metro Philippine Equity Index Tracker Fund	03/20/2020	0.682787	-38.23%	-38.37%
Metro Philippine Equity Index Tracker Fund	03/19/2020	0.661316	-40.17%	-40.19%
Metro Philippine Equity Index Tracker Fund	03/18/2020	0.757078	-31.51%	-31.75%
Metro Philippine Equity Index Tracker Fund	03/17/2020	0.757078	-31.51%	-30.99%
Metro Philippine Equity Index Tracker Fund	03/16/2020	0.757078	-31.51%	-30.99%
Metro Philippine Equity Index Tracker Fund	03/13/2020	0.820268	-25.79%	-24.92%
Metro Philippine Equity Index Tracker Fund	03/12/2020	0.812237	-26.52%	-25.48%
Metro Philippine Equity Index Tracker Fund	03/11/2020	0.898823	-18.68%	-17.12%
Metro Philippine Equity Index Tracker Fund	03/10/2020	0.893983	-19.12%	-18.48%
Metro Philippine Equity Index Tracker Fund	03/09/2020	0.892666	-19.24%	-18.60%
Metro Philippine Equity Index Tracker Fund	03/06/2020	0.956925	-13.43%	-12.96%
Metro Philippine Equity Index Tracker Fund	03/05/2020	0.973055	-11.97%	-9.76%
Metro Philippine Equity Index Tracker Fund	03/04/2020	0.970641	-12.18%	-10.04%
Metro Philippine Equity Index Tracker Fund	03/03/2020	0.959910	-13.16%	-10.65%
Metro Philippine Equity Index Tracker Fund	03/02/2020	0.953029	-13.78%	-11.29%
Metro Philippine Equity Index Tracker Fund	02/28/2020	0.958535	-13.28%	-11.52%
Metro Philippine Equity Index Tracker Fund	02/27/2020	0.983934	-10.98%	-11.29%
Metro Philippine Equity Index Tracker Fund	02/26/2020	0.975877	-11.71%	-13.11%
Metro Philippine Equity Index Tracker Fund	02/24/2020	1.015027	-8.17%	-9.30%
Metro Philippine Equity Index Tracker Fund	02/21/2020	1.040861	-5.83%	-6.63%
Metro Philippine Equity Index Tracker Fund	02/20/2020	1.046997	-5.28%	-6.18%
Metro Philippine Equity Index Tracker Fund	02/19/2020	1.044762	-5.48%	-5.11%
Metro Philippine Equity Index Tracker Fund	02/18/2020	1.034327	-6.42%	-6.97%

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			Year to Date (%)	Year on Year (%)
Metro Philippine Equity Index Tracker Fund	02/17/2020	1.034821	-6.38%	-6.89%
Metro Philippine Equity Index Tracker Fund	02/14/2020	1.028552	-6.95%	-8.40%
Metro Philippine Equity Index Tracker Fund	02/13/2020	1.045647	-5.40%	-6.05%
Metro Philippine Equity Index Tracker Fund	02/12/2020	1.042855	-5.65%	-7.36%
Metro Philippine Equity Index Tracker Fund	02/11/2020	1.050601	-4.95%	-7.26%
Metro Philippine Equity Index Tracker Fund	02/10/2020	1.049428	-5.06%	-7.48%
Metro Philippine Equity Index Tracker Fund	02/07/2020	1.060285	-4.07%	-6.86%
Metro Philippine Equity Index Tracker Fund	02/06/2020	1.060233	-4.08%	-6.39%
Metro Philippine Equity Index Tracker Fund	02/05/2020	1.038605	-6.04%	-8.44%
Metro Philippine Equity Index Tracker Fund	02/04/2020	1.020877	-7.64%	-10.00%
Metro Philippine Equity Index Tracker Fund	02/03/2020	1.008249	-8.78%	-11.94%
Metro Philippine Equity Index Tracker Fund	01/31/2020	1.017334	-7.96%	-9.63%
Metro Philippine Equity Index Tracker Fund	01/30/2020	1.044366	-5.51%	-6.92%
Metro Philippine Equity Index Tracker Fund	01/29/2020	1.054201	-4.63%	-6.87%
Metro Philippine Equity Index Tracker Fund	01/28/2020	1.055132	-4.54%	-6.82%
Metro Philippine Equity Index Tracker Fund	01/27/2020	1.071924	-3.02%	-5.34%
Metro Philippine Equity Index Tracker Fund	01/24/2020	1.077058	-2.56%	-5.03%
Metro Philippine Equity Index Tracker Fund	01/23/2020	1.076092	-2.64%	-4.23%
Metro Philippine Equity Index Tracker Fund	01/22/2020	1.055280	-4.53%	-6.31%
Metro Philippine Equity Index Tracker Fund	01/21/2020	1.055014	-4.55%	-6.32%
Metro Philippine Equity Index Tracker Fund	01/20/2020	1.067206	-3.45%	-5.72%
Metro Philippine Equity Index Tracker Fund	01/17/2020	1.091308	-1.27%	-2.14%
Metro Philippine Equity Index Tracker Fund	01/16/2020	1.081540	-2.15%	-2.25%
Metro Philippine Equity Index Tracker Fund	01/15/2020	1.083158	-2.01%	-3.92%
Metro Philippine Equity Index Tracker Fund	01/14/2020	1.101404	-0.35%	-2.43%
Metro Philippine Equity Index Tracker Fund	01/13/2020	1.099215	-0.55%	-1.16%
Metro Philippine Equity Index Tracker Fund	01/10/2020	1.099215	-0.55%	-2.16%
Metro Philippine Equity Index Tracker Fund	01/09/2020	1.102197	-0.28%	-1.11%
Metro Philippine Equity Index Tracker Fund	01/08/2020	1.093545	-1.07%	0.87%
Metro Philippine Equity Index Tracker Fund	01/07/2020	1.108351	0.27%	1.10%
Metro Philippine Equity Index Tracker Fund	01/06/2020	1.102328	-0.27%	0.88%
Metro Philippine Equity Index Tracker Fund	01/03/2020	1.108356	0.27%	2.49%
Metro Philippine Equity Index Tracker Fund	01/02/2020	1.094788	-0.95%	3.87%
Metro Philippine Equity Index Tracker Fund	12/27/2019	1.105324	0.00%	4.94%
Metro Philippine Equity Index Tracker Fund	12/26/2019	1.109230	5.55%	5.77%
Metro Philippine Equity Index Tracker Fund	12/23/2019	1.113572	5.96%	5.75%
Metro Philippine Equity Index Tracker Fund	12/20/2019	1.099596	4.63%	3.27%
Metro Philippine Equity Index Tracker Fund	12/19/2019	1.082655	3.02%	1.46%
Metro Philippine Equity Index Tracker Fund	12/18/2019	1.093938	4.10%	4.71%
Metro Philippine Equity Index Tracker Fund	12/17/2019	1.093348	4.04%	3.28%
Metro Philippine Equity Index Tracker Fund	12/16/2019	1.089301	3.65%	2.86%
Metro Philippine Equity Index Tracker Fund	12/13/2019	1.113913	6.00%	5.20%
Metro Philippine Equity Index Tracker Fund	12/12/2019	1.094641	4.16%	3.85%
Metro Philippine Equity Index Tracker Fund	12/11/2019	1.101086	4.78%	4.98%
Metro Philippine Equity Index Tracker Fund	12/10/2019	1.094045	4.11%	5.77%
Metro Philippine Equity Index Tracker Fund	12/09/2019	1.100235	4.69%	4.75%
Metro Philippine Equity Index Tracker Fund	12/06/2019	1.103438	5.00%	4.00%
Metro Philippine Equity Index Tracker Fund	12/05/2019	1.101951	4.86%	2.56%
Metro Philippine Equity Index Tracker Fund	12/04/2019	1.105514	5.20%	1.92%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Philippine Equity Index Tracker Fund	12/03/2019	1.111075	5.73%	4.75%
Metro Philippine Equity Index Tracker Fund	12/02/2019	1.114207	6.02%	7.38%
Metro Philippine Equity Index Tracker Fund	11/29/2019	1.094911	4.19%	5.52%
Metro Philippine Equity Index Tracker Fund	11/28/2019	1.098570	4.54%	5.72%
Metro Philippine Equity Index Tracker Fund	11/27/2019	1.108207	5.45%	6.19%
Metro Philippine Equity Index Tracker Fund	11/26/2019	1.089992	3.72%	4.66%
Metro Philippine Equity Index Tracker Fund	11/25/2019	1.098984	4.58%	6.34%
Metro Philippine Equity Index Tracker Fund	11/22/2019	1.106537	5.29%	8.12%
Metro Philippine Equity Index Tracker Fund	11/21/2019	1.105765	5.22%	8.09%
Metro Philippine Equity Index Tracker Fund	11/20/2019	1.116810	6.27%	8.63%
Metro Philippine Equity Index Tracker Fund	11/19/2019	1.118829	6.46%	9.31%
Metro Philippine Equity Index Tracker Fund	11/18/2019	1.114455	6.05%	11.73%
Metro Philippine Equity Index Tracker Fund	11/15/2019	1.121893	6.76%	14.62%
Metro Philippine Equity Index Tracker Fund	11/14/2019	1.121847	6.75%	15.10%
Metro Philippine Equity Index Tracker Fund	11/13/2019	1.123817	6.94%	16.68%
Metro Philippine Equity Index Tracker Fund	11/12/2019	1.133005	7.81%	16.23%
Metro Philippine Equity Index Tracker Fund	11/11/2019	1.132018	7.72%	15.41%
Metro Philippine Equity Index Tracker Fund	11/08/2019	1.140073	8.49%	15.12%
Metro Philippine Equity Index Tracker Fund	11/07/2019	1.141068	8.58%	15.25%
Metro Philippine Equity Index Tracker Fund	11/06/2019	1.134325	7.94%	12.24%
Metro Philippine Equity Index Tracker Fund	11/05/2019	1.161285	10.50%	14.37%
Metro Philippine Equity Index Tracker Fund	11/04/2019	1.139263	8.41%	13.34%
Metro Philippine Equity Index Tracker Fund	10/31/2019	1.127716	7.31%	12.19%
Metro Philippine Equity Index Tracker Fund	10/30/2019	1.133822	7.89%	14.79%
Metro Philippine Equity Index Tracker Fund	10/29/2019	1.129783	7.51%	12.88%
Metro Philippine Equity Index Tracker Fund	10/28/2019	1.123499	6.91%	12.95%
Metro Philippine Equity Index Tracker Fund	10/25/2019	1.120199	6.59%	14.19%
Metro Philippine Equity Index Tracker Fund	10/24/2019	1.124255	6.98%	11.99%
Metro Philippine Equity Index Tracker Fund	10/23/2019	1.121855	6.75%	10.69%
Metro Philippine Equity Index Tracker Fund	10/22/2019	1.124922	7.04%	10.40%
Metro Philippine Equity Index Tracker Fund	10/21/2019	1.115910	6.19%	10.80%
Metro Philippine Equity Index Tracker Fund	10/18/2019	1.115167	6.12%	10.88%
Metro Philippine Equity Index Tracker Fund	10/17/2019	1.121611	6.73%	12.17%
Metro Philippine Equity Index Tracker Fund	10/16/2019	1.119485	6.53%	13.76%
Metro Philippine Equity Index Tracker Fund	10/15/2019	1.108907	5.52%	13.66%
Metro Philippine Equity Index Tracker Fund	10/14/2019	1.115157	6.11%	13.01%
Metro Philippine Equity Index Tracker Fund	10/11/2019	1.110392	5.66%	14.49%
Metro Philippine Equity Index Tracker Fund	10/10/2019	1.098408	4.52%	11.36%
Metro Philippine Equity Index Tracker Fund	10/09/2019	1.086586	3.40%	9.25%
Metro Philippine Equity Index Tracker Fund	10/08/2019	1.097289	4.41%	10.47%
Metro Philippine Equity Index Tracker Fund	10/07/2019	1.086972	3.43%	9.00%
Metro Philippine Equity Index Tracker Fund	10/04/2019	1.090104	3.73%	9.08%
Metro Philippine Equity Index Tracker Fund	10/03/2019	1.067660	1.59%	5.09%
Metro Philippine Equity Index Tracker Fund	10/02/2019	1.076898	2.47%	7.16%
Metro Philippine Equity Index Tracker Fund	10/01/2019	1.095192	4.21%	7.63%
Metro Philippine Equity Index Tracker Fund	09/30/2019	1.100772	4.75%	7.36%
Metro Philippine Equity Index Tracker Fund	09/27/2019	1.106552	5.30%	7.27%
Metro Philippine Equity Index Tracker Fund	09/26/2019	1.117522	6.34%	9.11%
Metro Philippine Equity Index Tracker Fund	09/25/2019	1.117577	6.34%	8.16%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Philippine Equity Index Tracker Fund	09/24/2019	1.117272	6.32%	6.66%
Metro Philippine Equity Index Tracker Fund	09/23/2019	1.113563	5.96%	7.02%
Metro Philippine Equity Index Tracker Fund	09/20/2019	1.114167	6.02%	10.80%
Metro Philippine Equity Index Tracker Fund	09/19/2019	1.119890	6.56%	10.03%
Metro Philippine Equity Index Tracker Fund	09/18/2019	1.120482	6.62%	9.11%
Metro Philippine Equity Index Tracker Fund	09/17/2019	1.122913	6.85%	7.47%
Metro Philippine Equity Index Tracker Fund	09/16/2019	1.132089	7.73%	8.34%
Metro Philippine Equity Index Tracker Fund	09/13/2019	1.131604	7.68%	6.80%
Metro Philippine Equity Index Tracker Fund	09/12/2019	1.124833	7.04%	7.12%
Metro Philippine Equity Index Tracker Fund	09/11/2019	1.128020	7.34%	6.44%
Metro Philippine Equity Index Tracker Fund	09/10/2019	1.122611	6.82%	4.86%
Metro Philippine Equity Index Tracker Fund	09/09/2019	1.126981	7.24%	5.23%
Metro Philippine Equity Index Tracker Fund	09/06/2019	1.123305	6.89%	4.35%
Metro Philippine Equity Index Tracker Fund	09/05/2019	1.118351	6.42%	2.37%
Metro Philippine Equity Index Tracker Fund	09/04/2019	1.110301	5.65%	-0.04%
Metro Philippine Equity Index Tracker Fund	09/03/2019	1.105251	5.17%	0.13%
Metro Philippine Equity Index Tracker Fund	09/02/2019	1.121404	6.71%	1.33%
Metro Philippine Equity Index Tracker Fund	08/30/2019	1.130147	7.54%	2.15%
Metro Philippine Equity Index Tracker Fund	08/29/2019	1.117900	6.38%	1.33%
Metro Philippine Equity Index Tracker Fund	08/28/2019	1.111527	5.77%	0.57%
Metro Philippine Equity Index Tracker Fund	08/27/2019	1.097420	4.43%	0.30%
Metro Philippine Equity Index Tracker Fund	08/23/2019	1.117658	6.35%	1.66%
Metro Philippine Equity Index Tracker Fund	08/22/2019	1.111935	5.81%	3.43%
Metro Philippine Equity Index Tracker Fund	08/20/2019	1.116919	6.28%	5.81%
Metro Philippine Equity Index Tracker Fund	08/19/2019	1.123492	6.91%	5.27%
Metro Philippine Equity Index Tracker Fund	08/16/2019	1.102985	4.96%	4.25%
Metro Philippine Equity Index Tracker Fund	08/15/2019	1.107662	5.40%	4.37%
Metro Philippine Equity Index Tracker Fund	08/14/2019	1.111850	5.80%	4.94%
Metro Philippine Equity Index Tracker Fund	08/13/2019	1.101694	4.83%	2.51%
Metro Philippine Equity Index Tracker Fund	08/09/2019	1.111006	5.72%	0.91%
Metro Philippine Equity Index Tracker Fund	08/08/2019	1.119503	6.53%	1.28%
Metro Philippine Equity Index Tracker Fund	08/07/2019	1.119990	6.57%	2.97%
Metro Philippine Equity Index Tracker Fund	08/06/2019	1.098857	4.56%	-0.16%
Metro Philippine Equity Index Tracker Fund	08/05/2019	1.116328	6.23%	1.40%
Metro Philippine Equity Index Tracker Fund	08/02/2019	1.150281	9.46%	5.28%
Metro Philippine Equity Index Tracker Fund	08/01/2019	1.145814	9.03%	3.82%
Metro Philippine Equity Index Tracker Fund	07/31/2019	1.138541	8.34%	5.39%
Metro Philippine Equity Index Tracker Fund	07/30/2019	1.153376	9.75%	5.37%
Metro Philippine Equity Index Tracker Fund	07/29/2019	1.158780	10.27%	6.84%
Metro Philippine Equity Index Tracker Fund	07/26/2019	1.158239	10.21%	7.28%
Metro Philippine Equity Index Tracker Fund	07/25/2019	1.170717	11.40%	10.62%
Metro Philippine Equity Index Tracker Fund	07/24/2019	1.154761	9.88%	10.09%
Metro Philippine Equity Index Tracker Fund	07/23/2019	1.167488	11.09%	12.36%
Metro Philippine Equity Index Tracker Fund	07/22/2019	1.166897	11.04%	11.95%
Metro Philippine Equity Index Tracker Fund	07/19/2019	1.170268	11.36%	12.44%
Metro Philippine Equity Index Tracker Fund	07/18/2019	1.168547	11.19%	11.32%
Metro Philippine Equity Index Tracker Fund	07/17/2019	1.165223	10.88%	12.04%
Metro Philippine Equity Index Tracker Fund	07/16/2019	1.169502	11.29%	12.64%
Metro Philippine Equity Index Tracker Fund	07/15/2019	1.183935	12.66%	13.56%

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Metro Philippine Equity Index Tracker Fund	07/12/2019	1.152542	9.67%	11.28%
Metro Philippine Equity Index Tracker Fund	07/11/2019	1.154368	9.85%	11.71%
Metro Philippine Equity Index Tracker Fund	07/10/2019	1.143630	8.82%	12.20%
Metro Philippine Equity Index Tracker Fund	07/09/2019	1.138551	8.34%	12.42%
Metro Philippine Equity Index Tracker Fund	07/08/2019	1.140030	8.48%	12.55%
Metro Philippine Equity Index Tracker Fund	07/05/2019	1.149507	9.38%	12.75%
Metro Philippine Equity Index Tracker Fund	07/04/2019	1.142119	8.68%	10.28%
Metro Philippine Equity Index Tracker Fund	07/03/2019	1.146111	9.06%	11.89%
Metro Philippine Equity Index Tracker Fund	07/02/2019	1.146306	9.08%	12.54%
Metro Philippine Equity Index Tracker Fund	07/01/2019	1.139026	8.39%	12.35%
Metro Philippine Equity Index Tracker Fund	06/28/2019	1.132915	7.80%	13.81%
Metro Philippine Equity Index Tracker Fund	06/27/2019	1.141143	8.59%	12.89%
Metro Philippine Equity Index Tracker Fund	06/26/2019	1.134997	8.00%	14.99%
Metro Philippine Equity Index Tracker Fund	06/25/2019	1.137505	8.24%	15.58%
Metro Philippine Equity Index Tracker Fund	06/24/2019	1.141349	8.61%	14.70%
Metro Philippine Equity Index Tracker Fund	06/21/2019	1.140723	8.55%	14.07%
Metro Philippine Equity Index Tracker Fund	06/20/2019	1.136155	8.11%	11.08%
Metro Philippine Equity Index Tracker Fund	06/19/2019	1.135425	8.04%	10.23%
Metro Philippine Equity Index Tracker Fund	06/18/2019	1.122023	6.77%	7.45%
Metro Philippine Equity Index Tracker Fund	06/17/2019	1.120287	6.60%	5.64%
Metro Philippine Equity Index Tracker Fund	06/14/2019	1.131491	7.67%	6.69%
Metro Philippine Equity Index Tracker Fund	06/13/2019	1.140359	8.51%	6.49%
Metro Philippine Equity Index Tracker Fund	06/11/2019	1.137175	8.21%	3.93%
Metro Philippine Equity Index Tracker Fund	06/10/2019	1.139242	8.41%	4.52%
Metro Philippine Equity Index Tracker Fund	06/07/2019	1.130671	7.59%	2.90%
Metro Philippine Equity Index Tracker Fund	06/06/2019	1.127291	7.27%	4.13%
Metro Philippine Equity Index Tracker Fund	06/04/2019	1.125130	7.06%	5.42%
Metro Philippine Equity Index Tracker Fund	06/03/2019	1.144874	8.94%	6.55%
Metro Philippine Equity Index Tracker Fund	05/31/2019	1.128738	7.41%	6.91%
Metro Philippine Equity Index Tracker Fund	05/30/2019	1.109891	5.61%	5.50%
Metro Philippine Equity Index Tracker Fund	05/29/2019	1.104450	5.10%	3.16%
Metro Philippine Equity Index Tracker Fund	05/28/2019	1.099339	4.61%	2.14%
Metro Philippine Equity Index Tracker Fund	05/27/2019	1.094248	4.12%	1.59%
Metro Philippine Equity Index Tracker Fund	05/24/2019	1.097457	4.43%	1.82%
Metro Philippine Equity Index Tracker Fund	05/23/2019	1.104971	5.15%	3.76%
Metro Philippine Equity Index Tracker Fund	05/22/2019	1.106558	5.30%	2.75%
Metro Philippine Equity Index Tracker Fund	05/21/2019	1.093448	4.05%	1.37%
Metro Philippine Equity Index Tracker Fund	05/20/2019	1.084806	3.23%	0.38%
Metro Philippine Equity Index Tracker Fund	05/17/2019	1.073933	2.19%	-0.92%
Metro Philippine Equity Index Tracker Fund	05/16/2019	1.058606	0.73%	-4.50%
Metro Philippine Equity Index Tracker Fund	05/15/2019	1.072971	2.10%	-3.39%
Metro Philippine Equity Index Tracker Fund	05/14/2019	1.082687	3.02%	-0.85%
Metro Philippine Equity Index Tracker Fund	05/10/2019	1.096297	4.32%	2.78%
Metro Philippine Equity Index Tracker Fund	05/09/2019	1.098234	4.50%	3.17%
Metro Philippine Equity Index Tracker Fund	05/08/2019	1.122352	6.80%	5.12%
Metro Philippine Equity Index Tracker Fund	05/07/2019	1.120100	6.58%	5.52%
Metro Philippine Equity Index Tracker Fund	05/06/2019	1.113325	5.94%	4.82%
Metro Philippine Equity Index Tracker Fund	05/03/2019	1.126919	7.23%	6.35%
Metro Philippine Equity Index Tracker Fund	05/02/2019	1.130797	7.60%	3.94%

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Metro Philippine Equity Index Tracker Fund	04/30/2019	1.123996	6.96%	2.22%
Metro Philippine Equity Index Tracker Fund	04/29/2019	1.116182	6.21%	2.85%
Metro Philippine Equity Index Tracker Fund	04/26/2019	1.112219	5.83%	3.89%
Metro Philippine Equity Index Tracker Fund	04/25/2019	1.115951	6.19%	5.06%
Metro Philippine Equity Index Tracker Fund	04/24/2019	1.109298	5.56%	3.94%
Metro Philippine Equity Index Tracker Fund	04/23/2019	1.103154	4.97%	1.81%
Metro Philippine Equity Index Tracker Fund	04/22/2019	1.104917	5.14%	1.88%
Metro Philippine Equity Index Tracker Fund	04/17/2019	1.105464	5.19%	1.95%
Metro Philippine Equity Index Tracker Fund	04/16/2019	1.104109	5.06%	-0.04%
Metro Philippine Equity Index Tracker Fund	04/15/2019	1.098725	4.55%	-0.89%
Metro Philippine Equity Index Tracker Fund	04/12/2019	1.111899	5.80%	-1.47%
Metro Philippine Equity Index Tracker Fund	04/11/2019	1.122495	6.81%	0.70%
Metro Philippine Equity Index Tracker Fund	04/10/2019	1.129937	7.52%	1.51%
Metro Philippine Equity Index Tracker Fund	04/08/2019	1.116938	6.28%	0.33%
Metro Philippine Equity Index Tracker Fund	04/05/2019	1.111062	5.72%	-1.14%
Metro Philippine Equity Index Tracker Fund	04/04/2019	1.108410	5.47%	-1.08%
Metro Philippine Equity Index Tracker Fund	04/03/2019	1.113936	6.00%	-1.22%
Metro Philippine Equity Index Tracker Fund	04/02/2019	1.111745	5.79%	-1.43%
Metro Philippine Equity Index Tracker Fund	04/01/2019	1.106268	5.27%	-1.20%
Metro Philippine Equity Index Tracker Fund	03/29/2019	1.116748	6.27%	-0.27%
Metro Philippine Equity Index Tracker Fund	03/28/2019	1.110528	5.67%	-0.82%
Metro Philippine Equity Index Tracker Fund	03/27/2019	1.108005	5.43%	-1.88%
Metro Philippine Equity Index Tracker Fund	03/26/2019	1.114499	6.05%	0.08%
Metro Philippine Equity Index Tracker Fund	03/25/2019	1.108341	5.47%	-0.94%
Metro Philippine Equity Index Tracker Fund	03/22/2019	1.129604	7.49%	-0.82%
Metro Philippine Equity Index Tracker Fund	03/21/2019	1.121345	6.70%	1.13%
Metro Philippine Equity Index Tracker Fund	03/20/2019	1.107807	5.41%	-1.96%
Metro Philippine Equity Index Tracker Fund	03/19/2019	1.105758	5.22%	-4.05%
Metro Philippine Equity Index Tracker Fund	03/18/2019	1.109245	5.55%	-3.74%
Metro Philippine Equity Index Tracker Fund	03/15/2019	1.096988	4.39%	-4.38%
Metro Philippine Equity Index Tracker Fund	03/14/2019	1.090323	3.75%	-6.77%
Metro Philippine Equity Index Tracker Fund	03/13/2019	1.092559	3.96%	-7.37%
Metro Philippine Equity Index Tracker Fund	03/12/2019	1.089976	3.72%	-7.96%
Metro Philippine Equity Index Tracker Fund	03/11/2019	1.084546	3.20%	-7.54%
Metro Philippine Equity Index Tracker Fund	03/08/2019	1.096641	4.35%	-6.61%
Metro Philippine Equity Index Tracker Fund	03/07/2019	1.107952	5.43%	-5.85%
Metro Philippine Equity Index Tracker Fund	03/06/2019	1.099400	4.61%	-6.08%
Metro Philippine Equity Index Tracker Fund	03/05/2019	1.078245	2.60%	-8.15%
Metro Philippine Equity Index Tracker Fund	03/04/2019	1.078980	2.67%	-8.88%
Metro Philippine Equity Index Tracker Fund	03/01/2019	1.074332	2.23%	-9.35%
Metro Philippine Equity Index Tracker Fund	02/28/2019	1.083336	3.09%	-8.69%
Metro Philippine Equity Index Tracker Fund	02/27/2019	1.109195	5.55%	-7.79%
Metro Philippine Equity Index Tracker Fund	02/26/2019	1.123147	6.87%	-5.63%
Metro Philippine Equity Index Tracker Fund	02/22/2019	1.119060	6.49%	-6.11%
Metro Philippine Equity Index Tracker Fund	02/21/2019	1.114769	6.08%	-7.54%
Metro Philippine Equity Index Tracker Fund	02/20/2019	1.115927	6.19%	-8.59%
Metro Philippine Equity Index Tracker Fund	02/19/2019	1.101020	4.77%	-9.69%
Metro Philippine Equity Index Tracker Fund	02/18/2019	1.111849	5.80%	-7.76%
Metro Philippine Equity Index Tracker Fund	02/15/2019	1.111344	5.75%	-7.80%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Philippine Equity Index Tracker Fund	02/14/2019	1.122915	6.85%	-6.68%
Metro Philippine Equity Index Tracker Fund	02/13/2019	1.113041	5.91%	-7.20%
Metro Philippine Equity Index Tracker Fund	02/12/2019	1.125679	7.12%	-5.25%
Metro Philippine Equity Index Tracker Fund	02/11/2019	1.132856	7.80%	-4.84%
Metro Philippine Equity Index Tracker Fund	02/08/2019	1.134260	7.93%	-6.28%
Metro Philippine Equity Index Tracker Fund	02/07/2019	1.138419	8.33%	-6.18%
Metro Philippine Equity Index Tracker Fund	02/06/2019	1.132575	7.77%	-5.39%
Metro Philippine Equity Index Tracker Fund	02/04/2019	1.134314	7.94%	-8.06%
Metro Philippine Equity Index Tracker Fund	02/01/2019	1.144910	8.95%	-6.45%
Metro Philippine Equity Index Tracker Fund	01/31/2019	1.125784	7.13%	-8.29%
Metro Philippine Equity Index Tracker Fund	01/30/2019	1.121956	6.76%	-10.11%
Metro Philippine Equity Index Tracker Fund	01/29/2019	1.131932	7.71%	-10.79%
Metro Philippine Equity Index Tracker Fund	01/28/2019	1.132398	7.75%	-10.59%
Metro Philippine Equity Index Tracker Fund	01/25/2019	1.132417	7.76%	-10.21%
Metro Philippine Equity Index Tracker Fund	01/24/2019	1.134087	7.92%	-9.28%
Metro Philippine Equity Index Tracker Fund	01/23/2019	1.123569	6.91%	-10.92%
Metro Philippine Equity Index Tracker Fund	01/22/2019	1.126295	7.17%	-10.23%
Metro Philippine Equity Index Tracker Fund	01/21/2019	1.126156	7.16%	-9.90%
Metro Philippine Equity Index Tracker Fund	01/18/2019	1.131969	7.71%	-8.46%
Metro Philippine Equity Index Tracker Fund	01/17/2019	1.115166	6.12%	-10.11%
Metro Philippine Equity Index Tracker Fund	01/16/2019	1.106422	5.28%	-10.98%
Metro Philippine Equity Index Tracker Fund	01/15/2019	1.127352	7.27%	-9.22%
Metro Philippine Equity Index Tracker Fund	01/14/2019	1.128886	7.42%	-8.67%
Metro Philippine Equity Index Tracker Fund	01/11/2019	1.112136	5.83%	-10.01%
Metro Philippine Equity Index Tracker Fund	01/10/2019	1.123524	6.91%	-10.18%
Metro Philippine Equity Index Tracker Fund	01/09/2019	1.114518	6.05%	-10.94%
Metro Philippine Equity Index Tracker Fund	01/08/2019	1.084144	3.16%	-11.60%
Metro Philippine Equity Index Tracker Fund	01/07/2019	1.096258	4.32%	-10.88%
Metro Philippine Equity Index Tracker Fund	01/04/2019	1.092694	3.98%	-10.86%
Metro Philippine Equity Index Tracker Fund	01/03/2019	1.081443	2.91%	-11.60%
Metro Philippine Equity Index Tracker Fund	01/02/2019	1.054012	0.30%	-12.21%
Metro Philippine Equity Index Tracker Fund	12/28/2018	1.050901	-12.46%	-12.18%
Metro Philippine Equity Index Tracker Fund	12/27/2018	1.053266	-12.27%	-11.53%
Metro Philippine Equity Index Tracker Fund	12/26/2018	1.048714	-12.65%	-11.31%
Metro Philippine Equity Index Tracker Fund	12/21/2018	1.052998	-12.29%	-10.38%
Metro Philippine Equity Index Tracker Fund	12/20/2018	1.064784	-11.31%	-9.21%
Metro Philippine Equity Index Tracker Fund	12/19/2018	1.067089	-11.12%	-9.05%
Metro Philippine Equity Index Tracker Fund	12/18/2018	1.044757	-12.98%	-11.55%
Metro Philippine Equity Index Tracker Fund	12/17/2018	1.058664	-11.82%	-9.47%
Metro Philippine Equity Index Tracker Fund	12/14/2018	1.059035	-11.79%	-10.76%
Metro Philippine Equity Index Tracker Fund	12/13/2018	1.058858	-11.80%	-9.69%
Metro Philippine Equity Index Tracker Fund	12/12/2018	1.054014	-12.21%	-9.83%
Metro Philippine Equity Index Tracker Fund	12/11/2018	1.048819	-12.64%	-10.52%
Metro Philippine Equity Index Tracker Fund	12/10/2018	1.034377	-13.84%	-11.19%
Metro Philippine Equity Index Tracker Fund	12/07/2018	1.050305	-12.51%	-8.39%
Metro Philippine Equity Index Tracker Fund	12/06/2018	1.060973	-11.63%	-6.96%
Metro Philippine Equity Index Tracker Fund	12/05/2018	1.074399	-10.51%	-5.96%
Metro Philippine Equity Index Tracker Fund	12/04/2018	1.084709	-9.65%	-4.35%
Metro Philippine Equity Index Tracker Fund	12/03/2018	1.060686	-11.65%	-7.16%

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			Year to Date (%)	Year on Year (%)
Metro Philippine Equity Index Tracker Fund	11/29/2018	1.037589	-13.57%	-10.40%
Metro Philippine Equity Index Tracker Fund	11/28/2018	1.039161	-13.44%	-10.67%
Metro Philippine Equity Index Tracker Fund	11/27/2018	1.043572	-13.07%	-11.04%
Metro Philippine Equity Index Tracker Fund	11/26/2018	1.041488	-13.25%	-11.26%
Metro Philippine Equity Index Tracker Fund	11/23/2018	1.033464	-13.92%	-11.72%
Metro Philippine Equity Index Tracker Fund	11/22/2018	1.023391	-14.76%	-11.77%
Metro Philippine Equity Index Tracker Fund	11/21/2018	1.023008	-14.79%	-12.06%
Metro Philippine Equity Index Tracker Fund	11/20/2018	1.028126	-14.36%	-11.97%
Metro Philippine Equity Index Tracker Fund	11/19/2018	1.023553	-14.74%	-12.25%
Metro Philippine Equity Index Tracker Fund	11/16/2018	0.997453	-16.92%	-13.41%
Metro Philippine Equity Index Tracker Fund	11/15/2018	0.978801	-18.47%	-15.72%
Metro Philippine Equity Index Tracker Fund	11/14/2018	0.974674	-18.81%	-17.14%
Metro Philippine Equity Index Tracker Fund	11/13/2018	0.963156	-19.77%	-17.61%
Metro Philippine Equity Index Tracker Fund	11/12/2018	0.974791	-18.80%	-17.64%
Metro Philippine Equity Index Tracker Fund	11/09/2018	0.980863	-18.30%	-17.97%
Metro Philippine Equity Index Tracker Fund	11/08/2018	0.990293	-17.51%	-17.08%
Metro Philippine Equity Index Tracker Fund	11/07/2018	0.990066	-17.53%	-17.23%
Metro Philippine Equity Index Tracker Fund	11/06/2018	1.010647	-15.82%	-15.52%
Metro Philippine Equity Index Tracker Fund	11/05/2018	1.015361	-15.42%	-13.65%
Metro Philippine Equity Index Tracker Fund	10/31/2018	1.005211	-16.27%	-14.42%
Metro Philippine Equity Index Tracker Fund	10/30/2018	0.987764	-17.72%	-15.91%
Metro Philippine Equity Index Tracker Fund	10/29/2018	1.000871	-16.63%	-14.09%
Metro Philippine Equity Index Tracker Fund	10/26/2018	0.994662	-17.15%	-14.34%
Metro Philippine Equity Index Tracker Fund	10/25/2018	0.980963	-18.29%	-15.88%
Metro Philippine Equity Index Tracker Fund	10/24/2018	1.003878	-16.38%	-13.68%
Metro Philippine Equity Index Tracker Fund	10/23/2018	1.013511	-15.58%	-13.57%
Metro Philippine Equity Index Tracker Fund	10/22/2018	1.018980	-15.12%	-13.86%
Metro Philippine Equity Index Tracker Fund	10/19/2018	1.007144	-16.11%	-15.52%
Metro Philippine Equity Index Tracker Fund	10/18/2018	1.005723	-16.23%	-15.09%
Metro Philippine Equity Index Tracker Fund	10/17/2018	0.999919	-16.71%	-16.24%
Metro Philippine Equity Index Tracker Fund	10/16/2018	0.984109	-18.03%	-17.10%
Metro Philippine Equity Index Tracker Fund	10/15/2018	0.975614	-18.74%	-17.82%
Metro Philippine Equity Index Tracker Fund	10/12/2018	0.986739	-17.81%	-16.44%
Metro Philippine Equity Index Tracker Fund	10/11/2018	0.969861	-19.21%	-17.43%
Metro Philippine Equity Index Tracker Fund	10/10/2018	0.986336	-17.84%	-16.43%
Metro Philippine Equity Index Tracker Fund	10/09/2018	0.994573	-17.16%	-15.42%
Metro Philippine Equity Index Tracker Fund	10/08/2018	0.993287	-17.26%	-14.96%
Metro Philippine Equity Index Tracker Fund	10/05/2018	0.997221	-16.94%	-14.45%
Metro Philippine Equity Index Tracker Fund	10/04/2018	0.999382	-16.76%	-14.78%
Metro Philippine Equity Index Tracker Fund	10/03/2018	1.015944	-15.38%	-13.04%
Metro Philippine Equity Index Tracker Fund	10/02/2018	1.004924	-16.29%	-13.41%
Metro Philippine Equity Index Tracker Fund	10/01/2018	1.017538	-15.24%	-11.42%
Metro Philippine Equity Index Tracker Fund	09/28/2018	1.025329	-14.59%	-10.58%
Metro Philippine Equity Index Tracker Fund	09/27/2018	1.031532	-14.08%	-10.76%
Metro Philippine Equity Index Tracker Fund	09/26/2018	1.024215	-14.69%	-10.97%
Metro Philippine Equity Index Tracker Fund	09/25/2018	1.033232	-13.94%	-10.54%
Metro Philippine Equity Index Tracker Fund	09/24/2018	1.047529	-12.75%	-9.74%
Metro Philippine Equity Index Tracker Fund	09/21/2018	1.040496	-13.33%	-10.41%
Metro Philippine Equity Index Tracker Fund	09/20/2018	1.005569	-16.24%	-12.72%

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Metro Philippine Equity Index Tracker Fund	09/19/2018	1.017793	-15.22%	-11.05%
Metro Philippine Equity Index Tracker Fund	09/18/2018	1.026974	-14.46%	-11.69%
Metro Philippine Equity Index Tracker Fund	09/17/2018	1.044878	-12.97%	-8.92%
Metro Philippine Equity Index Tracker Fund	09/14/2018	1.044906	-12.96%	-8.53%
Metro Philippine Equity Index Tracker Fund	09/13/2018	1.059598	-11.74%	-6.21%
Metro Philippine Equity Index Tracker Fund	09/12/2018	1.050067	-12.53%	-7.00%
Metro Philippine Equity Index Tracker Fund	09/11/2018	1.059757	-11.73%	-6.14%
Metro Philippine Equity Index Tracker Fund	09/10/2018	1.070554	-10.83%	-4.88%
Metro Philippine Equity Index Tracker Fund	09/07/2018	1.070991	-10.79%	-4.83%
Metro Philippine Equity Index Tracker Fund	09/06/2018	1.076477	-10.33%	-3.89%
Metro Philippine Equity Index Tracker Fund	09/05/2018	1.092497	-9.00%	-3.24%
Metro Philippine Equity Index Tracker Fund	09/04/2018	1.110733	-7.48%	-1.46%
Metro Philippine Equity Index Tracker Fund	09/03/2018	1.103836	-8.06%	-1.14%
Metro Philippine Equity Index Tracker Fund	08/31/2018	1.106646	-7.82%	-0.89%
Metro Philippine Equity Index Tracker Fund	08/30/2018	1.106331	-7.85%	-0.85%
Metro Philippine Equity Index Tracker Fund	08/29/2018	1.103245	-8.10%	-1.03%
Metro Philippine Equity Index Tracker Fund	08/28/2018	1.105190	-7.94%	-1.68%
Metro Philippine Equity Index Tracker Fund	08/24/2018	1.094174	-8.86%	-2.54%
Metro Philippine Equity Index Tracker Fund	08/23/2018	1.099453	-8.42%	-1.94%
Metro Philippine Equity Index Tracker Fund	08/22/2018	1.075104	-10.45%	-4.32%
Metro Philippine Equity Index Tracker Fund	08/20/2018	1.055604	-12.07%	-5.92%
Metro Philippine Equity Index Tracker Fund	08/17/2018	1.067258	-11.10%	-5.52%
Metro Philippine Equity Index Tracker Fund	08/16/2018	1.057975	-11.88%	-6.04%
Metro Philippine Equity Index Tracker Fund	08/15/2018	1.061332	-11.60%	-5.31%
Metro Philippine Equity Index Tracker Fund	08/14/2018	1.059548	-11.74%	-4.92%
Metro Philippine Equity Index Tracker Fund	08/13/2018	1.074730	-10.48%	-3.16%
Metro Philippine Equity Index Tracker Fund	08/10/2018	1.098722	-8.48%	-1.47%
Metro Philippine Equity Index Tracker Fund	08/09/2018	1.100951	-8.30%	-1.51%
Metro Philippine Equity Index Tracker Fund	08/08/2018	1.105306	-7.93%	-1.13%
Metro Philippine Equity Index Tracker Fund	08/07/2018	1.087641	-9.40%	-2.79%
Metro Philippine Equity Index Tracker Fund	08/06/2018	1.100584	-8.33%	-0.91%
Metro Philippine Equity Index Tracker Fund	08/03/2018	1.100952	-8.30%	-0.18%
Metro Philippine Equity Index Tracker Fund	08/02/2018	1.092573	-8.99%	-0.89%
Metro Philippine Equity Index Tracker Fund	08/01/2018	1.103681	-8.07%	-0.31%
Metro Philippine Equity Index Tracker Fund	07/31/2018	1.080340	-10.01%	-3.77%
Metro Philippine Equity Index Tracker Fund	07/30/2018	1.094622	-8.82%	-3.15%
Metro Philippine Equity Index Tracker Fund	07/27/2018	1.084620	-9.66%	-3.74%
Metro Philippine Equity Index Tracker Fund	07/26/2018	1.079668	-10.07%	-4.09%
Metro Philippine Equity Index Tracker Fund	07/25/2018	1.058332	-11.85%	-5.22%
Metro Philippine Equity Index Tracker Fund	07/24/2018	1.048940	-12.63%	-5.96%
Metro Philippine Equity Index Tracker Fund	07/23/2018	1.039085	-13.45%	-7.16%
Metro Philippine Equity Index Tracker Fund	07/20/2018	1.042381	-13.17%	-5.93%
Metro Philippine Equity Index Tracker Fund	07/19/2018	1.040757	-13.31%	-6.89%
Metro Philippine Equity Index Tracker Fund	07/18/2018	1.049737	-12.56%	-5.86%
Metro Philippine Equity Index Tracker Fund	07/17/2018	1.039965	-13.38%	-6.52%
Metro Philippine Equity Index Tracker Fund	07/16/2018	1.038271	-13.52%	-6.10%
Metro Philippine Equity Index Tracker Fund	07/13/2018	1.042543	-13.16%	-6.33%
Metro Philippine Equity Index Tracker Fund	07/12/2018	1.035742	-13.73%	-6.97%
Metro Philippine Equity Index Tracker Fund	07/11/2018	1.033403	-13.92%	-6.21%

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Metro Philippine Equity Index Tracker Fund	07/10/2018	1.019315	-15.10%	-7.25%
Metro Philippine Equity Index Tracker Fund	07/09/2018	1.012783	-15.64%	-8.46%
Metro Philippine Equity Index Tracker Fund	07/06/2018	1.012879	-15.63%	-8.44%
Metro Philippine Equity Index Tracker Fund	07/05/2018	1.019500	-15.08%	-7.39%
Metro Philippine Equity Index Tracker Fund	07/04/2018	1.035685	-13.73%	-5.74%
Metro Philippine Equity Index Tracker Fund	07/03/2018	1.024314	-14.68%	-7.10%
Metro Philippine Equity Index Tracker Fund	07/02/2018	1.018548	-15.16%	-7.36%
Metro Philippine Equity Index Tracker Fund	06/29/2018	1.013817	-15.55%	-7.14%
Metro Philippine Equity Index Tracker Fund	06/28/2018	0.995403	-17.09%	-9.62%
Metro Philippine Equity Index Tracker Fund	06/27/2018	1.010878	-15.80%	-8.44%
Metro Philippine Equity Index Tracker Fund	06/26/2018	0.987057	-17.78%	-9.90%
Metro Philippine Equity Index Tracker Fund	06/25/2018	0.984209	-18.02%	-10.16%
Metro Philippine Equity Index Tracker Fund	06/22/2018	0.995036	-17.12%	-9.68%
Metro Philippine Equity Index Tracker Fund	06/21/2018	1.000004	-16.70%	-9.56%
Metro Philippine Equity Index Tracker Fund	06/20/2018	1.022831	-14.80%	-7.86%
Metro Philippine Equity Index Tracker Fund	06/19/2018	1.030032	-14.20%	-7.50%
Metro Philippine Equity Index Tracker Fund	06/18/2018	1.044215	-13.02%	-5.51%
Metro Philippine Equity Index Tracker Fund	06/14/2018	1.060505	-11.66%	-5.04%
Metro Philippine Equity Index Tracker Fund	06/13/2018	1.070851	-10.80%	-3.54%
Metro Philippine Equity Index Tracker Fund	06/11/2018	1.094196	-8.86%	-2.34%
Metro Philippine Equity Index Tracker Fund	06/08/2018	1.089987	-9.21%	-2.32%
Metro Philippine Equity Index Tracker Fund	06/07/2018	1.098822	-8.47%	-2.08%
Metro Philippine Equity Index Tracker Fund	06/06/2018	1.082607	-9.82%	-2.94%
Metro Philippine Equity Index Tracker Fund	06/05/2018	1.082159	-9.86%	-3.60%
Metro Philippine Equity Index Tracker Fund	06/04/2018	1.067238	-11.10%	-3.81%
Metro Philippine Equity Index Tracker Fund	06/01/2018	1.074452	-10.50%	-3.40%
Metro Philippine Equity Index Tracker Fund	05/31/2018	1.055742	-12.06%	-4.00%
Metro Philippine Equity Index Tracker Fund	05/30/2018	1.051996	-12.37%	-4.63%
Metro Philippine Equity Index Tracker Fund	05/29/2018	1.070618	-10.82%	-3.25%
Metro Philippine Equity Index Tracker Fund	05/28/2018	1.076342	-10.35%	-2.55%
Metro Philippine Equity Index Tracker Fund	05/25/2018	1.077077	-10.28%	-2.54%
Metro Philippine Equity Index Tracker Fund	05/24/2018	1.077812	-10.22%	-2.06%
Metro Philippine Equity Index Tracker Fund	05/23/2018	1.064881	-11.30%	-2.92%
Metro Philippine Equity Index Tracker Fund	05/22/2018	1.076964	-10.29%	-1.76%
Metro Philippine Equity Index Tracker Fund	05/21/2018	1.078658	-10.15%	-1.12%
Metro Philippine Equity Index Tracker Fund	05/18/2018	1.080745	-9.98%	-0.81%
Metro Philippine Equity Index Tracker Fund	05/17/2018	1.083851	-9.72%	-1.37%
Metro Philippine Equity Index Tracker Fund	05/16/2018	1.108496	-7.67%	1.32%
Metro Philippine Equity Index Tracker Fund	05/15/2018	1.110600	-7.49%	1.74%
Metro Philippine Equity Index Tracker Fund	05/11/2018	1.092010	-9.04%	-0.53%
Metro Philippine Equity Index Tracker Fund	05/10/2018	1.066694	-11.15%	-2.56%
Metro Philippine Equity Index Tracker Fund	05/09/2018	1.064519	-11.33%	-4.37%
Metro Philippine Equity Index Tracker Fund	05/08/2018	1.067680	-11.07%	-4.56%
Metro Philippine Equity Index Tracker Fund	05/07/2018	1.061497	-11.58%	-3.49%
Metro Philippine Equity Index Tracker Fund	05/04/2018	1.062138	-11.53%	-2.37%
Metro Philippine Equity Index Tracker Fund	05/03/2018	1.059673	-11.73%	-1.67%
Metro Philippine Equity Index Tracker Fund	05/02/2018	1.087947	-9.38%	0.75%
Metro Philippine Equity Index Tracker Fund	04/30/2018	1.099607	-8.41%	2.37%
Metro Philippine Equity Index Tracker Fund	04/27/2018	1.085255	-9.60%	1.04%

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			Year to Date (%)	Year on Year (%)
Metro Philippine Equity Index Tracker Fund	04/26/2018	1.070609	-10.82%	-1.18%
Metro Philippine Equity Index Tracker Fund	04/25/2018	1.062231	-11.52%	-1.62%
Metro Philippine Equity Index Tracker Fund	04/24/2018	1.067223	-11.10%	0.28%
Metro Philippine Equity Index Tracker Fund	04/23/2018	1.083520	-9.75%	1.95%
Metro Philippine Equity Index Tracker Fund	04/20/2018	1.084527	-9.66%	2.35%
Metro Philippine Equity Index Tracker Fund	04/19/2018	1.077818	-10.22%	2.25%
Metro Philippine Equity Index Tracker Fund	04/18/2018	1.093964	-8.88%	2.88%
Metro Philippine Equity Index Tracker Fund	04/17/2018	1.084353	-9.68%	1.98%
Metro Philippine Equity Index Tracker Fund	04/16/2018	1.104564	-7.99%	3.31%
Metro Philippine Equity Index Tracker Fund	04/13/2018	1.108605	-7.66%	3.69%
Metro Philippine Equity Index Tracker Fund	04/12/2018	1.128533	-6.00%	5.55%
Metro Philippine Equity Index Tracker Fund	04/11/2018	1.114655	-7.15%	4.64%
Metro Philippine Equity Index Tracker Fund	04/10/2018	1.113077	-7.29%	4.26%
Metro Philippine Equity Index Tracker Fund	04/06/2018	1.113233	-7.27%	4.97%
Metro Philippine Equity Index Tracker Fund	04/05/2018	1.123903	-6.38%	5.71%
Metro Philippine Equity Index Tracker Fund	04/04/2018	1.120541	-6.66%	7.33%
Metro Philippine Equity Index Tracker Fund	04/03/2018	1.127639	-6.07%	9.55%
Metro Philippine Equity Index Tracker Fund	04/02/2018	1.127827	-6.06%	10.00%
Metro Philippine Equity Index Tracker Fund	03/28/2018	1.119741	-6.73%	8.94%
Metro Philippine Equity Index Tracker Fund	03/27/2018	1.129236	-5.94%	11.24%
Metro Philippine Equity Index Tracker Fund	03/26/2018	1.113584	-7.24%	9.40%
Metro Philippine Equity Index Tracker Fund	03/23/2018	1.118911	-6.80%	9.55%
Metro Philippine Equity Index Tracker Fund	03/22/2018	1.138920	-5.13%	12.26%
Metro Philippine Equity Index Tracker Fund	03/21/2018	1.108869	-7.64%	8.35%
Metro Philippine Equity Index Tracker Fund	03/20/2018	1.129975	-5.88%	10.51%
Metro Philippine Equity Index Tracker Fund	03/19/2018	1.152486	-4.00%	12.27%
Metro Philippine Equity Index Tracker Fund	03/16/2018	1.152395	-4.01%	13.27%
Metro Philippine Equity Index Tracker Fund	03/15/2018	1.147208	-4.44%	13.42%
Metro Philippine Equity Index Tracker Fund	03/14/2018	1.169459	-2.59%	15.48%
Metro Philippine Equity Index Tracker Fund	03/13/2018	1.179433	-1.76%	16.92%
Metro Philippine Equity Index Tracker Fund	03/12/2018	1.184214	-1.36%	18.87%
Metro Philippine Equity Index Tracker Fund	03/09/2018	1.172980	-2.30%	15.37%
Metro Philippine Equity Index Tracker Fund	03/08/2018	1.174316	-2.18%	15.52%
Metro Philippine Equity Index Tracker Fund	03/07/2018	1.176807	-1.98%	15.77%
Metro Philippine Equity Index Tracker Fund	03/06/2018	1.170614	-2.49%	14.85%
Metro Philippine Equity Index Tracker Fund	03/05/2018	1.173878	-2.22%	16.22%
Metro Philippine Equity Index Tracker Fund	03/02/2018	1.184102	-1.37%	17.42%
Metro Philippine Equity Index Tracker Fund	03/01/2018	1.185124	-1.28%	18.57%
Metro Philippine Equity Index Tracker Fund	02/28/2018	1.186489	-1.17%	18.02%
Metro Philippine Equity Index Tracker Fund	02/27/2018	1.202911	0.20%	19.34%
Metro Philippine Equity Index Tracker Fund	02/26/2018	1.190137	-0.87%	17.63%
Metro Philippine Equity Index Tracker Fund	02/23/2018	1.185805	-1.23%	15.98%
Metro Philippine Equity Index Tracker Fund	02/22/2018	1.191848	-0.72%	17.06%
Metro Philippine Equity Index Tracker Fund	02/21/2018	1.205622	0.42%	18.76%
Metro Philippine Equity Index Tracker Fund	02/20/2018	1.220858	1.69%	20.28%
Metro Philippine Equity Index Tracker Fund	02/19/2018	1.219121	1.55%	20.70%
Metro Philippine Equity Index Tracker Fund	02/15/2018	1.205390	0.40%	20.50%
Metro Philippine Equity Index Tracker Fund	02/14/2018	1.203284	0.23%	19.75%
Metro Philippine Equity Index Tracker Fund	02/13/2018	1.199448	-0.09%	17.93%

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Metro Philippine Equity Index Tracker Fund	02/12/2018	1.188082	-1.04%	17.76%
Metro Philippine Equity Index Tracker Fund	02/09/2018	1.190455	-0.84%	17.71%
Metro Philippine Equity Index Tracker Fund	02/08/2018	1.210254	0.81%	19.96%
Metro Philippine Equity Index Tracker Fund	02/07/2018	1.213469	1.08%	19.81%
Metro Philippine Equity Index Tracker Fund	02/06/2018	1.197154	-0.28%	17.69%
Metro Philippine Equity Index Tracker Fund	02/05/2018	1.206384	0.49%	19.69%
Metro Philippine Equity Index Tracker Fund	02/02/2018	1.233723	2.76%	22.41%
Metro Philippine Equity Index Tracker Fund	02/01/2018	1.223905	1.95%	21.41%
Metro Philippine Equity Index Tracker Fund	01/31/2018	1.227514	2.25%	21.73%
Metro Philippine Equity Index Tracker Fund	01/30/2018	1.248086	3.96%	21.95%
Metro Philippine Equity Index Tracker Fund	01/29/2018	1.268868	5.69%	24.02%
Metro Philippine Equity Index Tracker Fund	01/26/2018	1.266587	5.50%	23.81%
Metro Philippine Equity Index Tracker Fund	01/25/2018	1.261168	5.05%	23.43%
Metro Philippine Equity Index Tracker Fund	01/24/2018	1.250158	4.13%	21.57%
Metro Philippine Equity Index Tracker Fund	01/23/2018	1.261290	5.06%	22.58%
Metro Philippine Equity Index Tracker Fund	01/22/2018	1.254589	4.50%	24.35%
Metro Philippine Equity Index Tracker Fund	01/19/2018	1.249836	4.11%	23.65%
Metro Philippine Equity Index Tracker Fund	01/18/2018	1.236549	3.00%	23.86%
Metro Philippine Equity Index Tracker Fund	01/17/2018	1.240554	3.33%	24.83%
Metro Philippine Equity Index Tracker Fund	01/16/2018	1.242859	3.52%	23.08%
Metro Philippine Equity Index Tracker Fund	01/15/2018	1.241899	3.45%	22.97%
Metro Philippine Equity Index Tracker Fund	01/12/2018	1.235985	2.95%	21.95%
Metro Philippine Equity Index Tracker Fund	01/11/2018	1.235845	2.94%	20.98%
Metro Philippine Equity Index Tracker Fund	01/10/2018	1.250857	4.19%	21.75%
Metro Philippine Equity Index Tracker Fund	01/09/2018	1.251371	4.23%	23.26%
Metro Philippine Equity Index Tracker Fund	01/08/2018	1.226445	2.16%	21.26%
Metro Philippine Equity Index Tracker Fund	01/05/2018	1.230027	2.46%	22.26%
Metro Philippine Equity Index Tracker Fund	01/04/2018	1.225828	2.11%	24.91%
Metro Philippine Equity Index Tracker Fund	01/03/2018	1.223417	1.91%	27.71%
Metro Philippine Equity Index Tracker Fund	12/29/2017	1.200540	0.00%	25.68%
Metro Philippine Equity Index Tracker Fund	12/28/2017	1.196661	25.27%	25.17%
Metro Philippine Equity Index Tracker Fund	12/27/2017	1.190492	24.63%	27.89%
Metro Philippine Equity Index Tracker Fund	12/22/2017	1.182459	23.79%	28.33%
Metro Philippine Equity Index Tracker Fund	12/21/2017	1.174917	23.00%	25.66%
Metro Philippine Equity Index Tracker Fund	12/20/2017	1.172762	22.77%	25.94%
Metro Philippine Equity Index Tracker Fund	12/19/2017	1.173265	22.82%	25.01%
Metro Philippine Equity Index Tracker Fund	12/18/2017	1.181249	23.66%	23.38%
Metro Philippine Equity Index Tracker Fund	12/15/2017	1.169344	22.41%	22.04%
Metro Philippine Equity Index Tracker Fund	12/14/2017	1.186746	24.23%	22.57%
Metro Philippine Equity Index Tracker Fund	12/13/2017	1.172414	22.73%	21.91%
Metro Philippine Equity Index Tracker Fund	12/12/2017	1.168868	22.36%	21.77%
Metro Philippine Equity Index Tracker Fund	12/11/2017	1.172121	22.70%	19.13%
Metro Philippine Equity Index Tracker Fund	12/08/2017	1.164695	21.93%	18.72%
Metro Philippine Equity Index Tracker Fund	12/07/2017	1.146550	20.03%	19.46%
Metro Philippine Equity Index Tracker Fund	12/06/2017	1.140317	19.37%	19.83%
Metro Philippine Equity Index Tracker Fund	12/05/2017	1.142504	19.60%	20.57%
Metro Philippine Equity Index Tracker Fund	12/04/2017	1.134074	18.72%	17.79%
Metro Philippine Equity Index Tracker Fund	12/01/2017	1.142539	19.61%	19.04%
Metro Philippine Equity Index Tracker Fund	11/29/2017	1.158019	21.23%	22.12%

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Metro Philippine Equity Index Tracker Fund	11/28/2017	1.163268	21.78%	21.91%
Metro Philippine Equity Index Tracker Fund	11/27/2017	1.173069	22.80%	21.89%
Metro Philippine Equity Index Tracker Fund	11/24/2017	1.173640	22.86%	22.22%
Metro Philippine Equity Index Tracker Fund	11/23/2017	1.170724	22.56%	22.50%
Metro Philippine Equity Index Tracker Fund	11/22/2017	1.159943	21.43%	21.94%
Metro Philippine Equity Index Tracker Fund	11/21/2017	1.163266	21.78%	19.39%
Metro Philippine Equity Index Tracker Fund	11/20/2017	1.167914	22.26%	18.45%
Metro Philippine Equity Index Tracker Fund	11/17/2017	1.166505	22.12%	18.58%
Metro Philippine Equity Index Tracker Fund	11/16/2017	1.151895	20.59%	18.32%
Metro Philippine Equity Index Tracker Fund	11/15/2017	1.161409	21.58%	21.01%
Metro Philippine Equity Index Tracker Fund	11/14/2017	1.176326	23.14%	22.35%
Metro Philippine Equity Index Tracker Fund	11/13/2017	1.169033	22.38%	19.88%
Metro Philippine Equity Index Tracker Fund	11/10/2017	1.183614	23.91%	18.06%
Metro Philippine Equity Index Tracker Fund	11/09/2017	1.195758	25.18%	20.27%
Metro Philippine Equity Index Tracker Fund	11/08/2017	1.194238	25.02%	17.16%
Metro Philippine Equity Index Tracker Fund	11/07/2017	1.196138	25.22%	19.06%
Metro Philippine Equity Index Tracker Fund	11/06/2017	1.196341	25.24%	18.61%
Metro Philippine Equity Index Tracker Fund	11/03/2017	1.175913	23.10%	17.59%
Metro Philippine Equity Index Tracker Fund	11/02/2017	1.195510	25.15%	18.11%
Metro Philippine Equity Index Tracker Fund	10/30/2017	1.174624	22.97%	13.74%
Metro Philippine Equity Index Tracker Fund	10/27/2017	1.165018	21.96%	12.20%
Metro Philippine Equity Index Tracker Fund	10/26/2017	1.161192	21.56%	11.11%
Metro Philippine Equity Index Tracker Fund	10/25/2017	1.166193	22.08%	10.33%
Metro Philippine Equity Index Tracker Fund	10/24/2017	1.162978	21.75%	9.61%
Metro Philippine Equity Index Tracker Fund	10/23/2017	1.172588	22.75%	9.92%
Metro Philippine Equity Index Tracker Fund	10/20/2017	1.182870	23.83%	9.99%
Metro Philippine Equity Index Tracker Fund	10/19/2017	1.192219	24.81%	10.73%
Metro Philippine Equity Index Tracker Fund	10/18/2017	1.184489	24.00%	12.17%
Metro Philippine Equity Index Tracker Fund	10/17/2017	1.193755	24.97%	16.27%
Metro Philippine Equity Index Tracker Fund	10/16/2017	1.187110	24.27%	15.13%
Metro Philippine Equity Index Tracker Fund	10/13/2017	1.187110	24.27%	16.30%
Metro Philippine Equity Index Tracker Fund	10/12/2017	1.180820	23.61%	13.87%
Metro Philippine Equity Index Tracker Fund	10/11/2017	1.174629	22.97%	11.91%
Metro Philippine Equity Index Tracker Fund	10/10/2017	1.180184	23.55%	12.23%
Metro Philippine Equity Index Tracker Fund	10/09/2017	1.175907	23.10%	11.18%
Metro Philippine Equity Index Tracker Fund	10/06/2017	1.168087	22.28%	9.83%
Metro Philippine Equity Index Tracker Fund	10/05/2017	1.165638	22.03%	9.32%
Metro Philippine Equity Index Tracker Fund	10/04/2017	1.172674	22.76%	8.86%
Metro Philippine Equity Index Tracker Fund	10/03/2017	1.168320	22.31%	9.03%
Metro Philippine Equity Index Tracker Fund	10/02/2017	1.160491	21.49%	8.96%
Metro Philippine Equity Index Tracker Fund	09/29/2017	1.148763	20.26%	6.69%
Metro Philippine Equity Index Tracker Fund	09/28/2017	1.146632	20.04%	8.28%
Metro Philippine Equity Index Tracker Fund	09/27/2017	1.155885	21.00%	9.58%
Metro Philippine Equity Index Tracker Fund	09/26/2017	1.150469	20.44%	8.00%
Metro Philippine Equity Index Tracker Fund	09/25/2017	1.154977	20.91%	7.16%
Metro Philippine Equity Index Tracker Fund	09/22/2017	1.160590	21.50%	7.15%
Metro Philippine Equity Index Tracker Fund	09/21/2017	1.161428	21.58%	8.46%
Metro Philippine Equity Index Tracker Fund	09/20/2017	1.152061	20.60%	7.63%
Metro Philippine Equity Index Tracker Fund	09/19/2017	1.144250	19.79%	8.28%

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Metro Philippine Equity Index Tracker Fund	09/18/2017	1.162882	21.74%	10.35%
Metro Philippine Equity Index Tracker Fund	09/15/2017	1.147202	20.10%	6.68%
Metro Philippine Equity Index Tracker Fund	09/14/2017	1.142318	19.58%	8.47%
Metro Philippine Equity Index Tracker Fund	09/13/2017	1.129732	18.27%	7.21%
Metro Philippine Equity Index Tracker Fund	09/12/2017	1.129095	18.20%	6.71%
Metro Philippine Equity Index Tracker Fund	09/11/2017	1.129095	18.20%	6.71%
Metro Philippine Equity Index Tracker Fund	09/08/2017	1.125485	17.82%	5.17%
Metro Philippine Equity Index Tracker Fund	09/07/2017	1.125375	17.81%	5.81%
Metro Philippine Equity Index Tracker Fund	09/06/2017	1.119999	17.25%	3.95%
Metro Philippine Equity Index Tracker Fund	09/05/2017	1.129075	18.20%	4.19%
Metro Philippine Equity Index Tracker Fund	09/04/2017	1.127149	18.00%	3.44%
Metro Philippine Equity Index Tracker Fund	08/31/2017	1.116607	16.89%	2.76%
Metro Philippine Equity Index Tracker Fund	08/30/2017	1.115847	16.81%	2.60%
Metro Philippine Equity Index Tracker Fund	08/29/2017	1.114718	16.69%	1.83%
Metro Philippine Equity Index Tracker Fund	08/25/2017	1.124037	17.67%	2.56%
Metro Philippine Equity Index Tracker Fund	08/24/2017	1.122642	17.52%	2.28%
Metro Philippine Equity Index Tracker Fund	08/23/2017	1.121251	17.38%	1.26%
Metro Philippine Equity Index Tracker Fund	08/22/2017	1.123682	17.63%	0.89%
Metro Philippine Equity Index Tracker Fund	08/18/2017	1.121975	17.45%	1.16%
Metro Philippine Equity Index Tracker Fund	08/17/2017	1.129592	18.25%	1.93%
Metro Philippine Equity Index Tracker Fund	08/16/2017	1.126001	17.88%	1.13%
Metro Philippine Equity Index Tracker Fund	08/15/2017	1.120889	17.34%	0.96%
Metro Philippine Equity Index Tracker Fund	08/14/2017	1.114391	16.66%	0.42%
Metro Philippine Equity Index Tracker Fund	08/11/2017	1.109829	16.18%	-0.31%
Metro Philippine Equity Index Tracker Fund	08/10/2017	1.115099	16.73%	-0.54%
Metro Philippine Equity Index Tracker Fund	08/09/2017	1.117850	17.02%	-0.34%
Metro Philippine Equity Index Tracker Fund	08/08/2017	1.117973	17.04%	0.43%
Metro Philippine Equity Index Tracker Fund	08/07/2017	1.118880	17.13%	0.79%
Metro Philippine Equity Index Tracker Fund	08/04/2017	1.110703	16.27%	-0.05%
Metro Philippine Equity Index Tracker Fund	08/03/2017	1.102914	15.46%	0.30%
Metro Philippine Equity Index Tracker Fund	08/02/2017	1.102387	15.40%	-1.55%
Metro Philippine Equity Index Tracker Fund	08/01/2017	1.107141	15.90%	-1.51%
Metro Philippine Equity Index Tracker Fund	07/31/2017	1.122648	17.52%	1.15%
Metro Philippine Equity Index Tracker Fund	07/28/2017	1.130220	18.32%	1.09%
Metro Philippine Equity Index Tracker Fund	07/27/2017	1.126769	17.96%	-0.13%
Metro Philippine Equity Index Tracker Fund	07/26/2017	1.125768	17.85%	0.68%
Metro Philippine Equity Index Tracker Fund	07/25/2017	1.116631	16.89%	-0.42%
Metro Philippine Equity Index Tracker Fund	07/24/2017	1.115404	16.77%	-0.41%
Metro Philippine Equity Index Tracker Fund	07/21/2017	1.119268	17.17%	-1.01%
Metro Philippine Equity Index Tracker Fund	07/20/2017	1.108114	16.00%	-1.41%
Metro Philippine Equity Index Tracker Fund	07/19/2017	1.117789	17.02%	-0.38%
Metro Philippine Equity Index Tracker Fund	07/18/2017	1.115024	16.73%	-0.02%
Metro Philippine Equity Index Tracker Fund	07/17/2017	1.112479	16.46%	-0.80%
Metro Philippine Equity Index Tracker Fund	07/14/2017	1.105777	15.76%	-0.52%
Metro Philippine Equity Index Tracker Fund	07/13/2017	1.113050	16.52%	0.25%
Metro Philippine Equity Index Tracker Fund	07/12/2017	1.113294	16.55%	0.33%
Metro Philippine Equity Index Tracker Fund	07/11/2017	1.101862	15.35%	0.21%
Metro Philippine Equity Index Tracker Fund	07/10/2017	1.098999	15.05%	1.14%
Metro Philippine Equity Index Tracker Fund	07/07/2017	1.106346	15.82%	2.04%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Philippine Equity Index Tracker Fund	07/06/2017	1.106234	15.81%	1.32%
Metro Philippine Equity Index Tracker Fund	07/05/2017	1.100824	15.24%	0.82%
Metro Philippine Equity Index Tracker Fund	07/04/2017	1.098801	15.03%	0.14%
Metro Philippine Equity Index Tracker Fund	07/03/2017	1.102586	15.42%	0.66%
Metro Philippine Equity Index Tracker Fund	06/30/2017	1.099445	15.10%	0.82%
Metro Philippine Equity Index Tracker Fund	06/29/2017	1.091825	14.30%	0.32%
Metro Philippine Equity Index Tracker Fund	06/28/2017	1.101390	15.30%	2.92%
Metro Philippine Equity Index Tracker Fund	06/27/2017	1.104088	15.58%	2.53%
Metro Philippine Equity Index Tracker Fund	06/23/2017	1.095573	14.69%	1.55%
Metro Philippine Equity Index Tracker Fund	06/22/2017	1.101737	15.34%	1.77%
Metro Philippine Equity Index Tracker Fund	06/21/2017	1.105675	15.75%	1.97%
Metro Philippine Equity Index Tracker Fund	06/20/2017	1.110081	16.21%	3.73%
Metro Philippine Equity Index Tracker Fund	06/19/2017	1.113558	16.57%	4.63%
Metro Philippine Equity Index Tracker Fund	06/16/2017	1.105070	15.68%	4.62%
Metro Philippine Equity Index Tracker Fund	06/15/2017	1.116463	16.88%	6.58%
Metro Philippine Equity Index Tracker Fund	06/14/2017	1.116849	16.92%	7.20%
Metro Philippine Equity Index Tracker Fund	06/13/2017	1.110121	16.21%	5.23%
Metro Philippine Equity Index Tracker Fund	06/09/2017	1.120432	17.29%	6.44%
Metro Philippine Equity Index Tracker Fund	06/08/2017	1.115872	16.82%	3.44%
Metro Philippine Equity Index Tracker Fund	06/07/2017	1.122175	17.48%	4.18%
Metro Philippine Equity Index Tracker Fund	06/06/2017	1.115414	16.77%	5.07%
Metro Philippine Equity Index Tracker Fund	06/05/2017	1.122535	17.51%	6.91%
Metro Philippine Equity Index Tracker Fund	06/02/2017	1.109486	16.15%	6.36%
Metro Philippine Equity Index Tracker Fund	06/01/2017	1.112291	16.44%	6.11%
Metro Philippine Equity Index Tracker Fund	05/31/2017	1.099700	15.12%	6.31%
Metro Philippine Equity Index Tracker Fund	05/30/2017	1.103035	15.47%	5.83%
Metro Philippine Equity Index Tracker Fund	05/29/2017	1.106599	15.84%	6.94%
Metro Philippine Equity Index Tracker Fund	05/26/2017	1.104540	15.63%	7.37%
Metro Philippine Equity Index Tracker Fund	05/25/2017	1.105172	15.70%	6.20%
Metro Philippine Equity Index Tracker Fund	05/24/2017	1.100508	15.21%	7.27%
Metro Philippine Equity Index Tracker Fund	05/23/2017	1.096965	14.84%	7.65%
Metro Philippine Equity Index Tracker Fund	05/22/2017	1.096219	14.76%	7.68%
Metro Philippine Equity Index Tracker Fund	05/19/2017	1.090892	14.20%	5.31%
Metro Philippine Equity Index Tracker Fund	05/18/2017	1.089541	14.06%	3.71%
Metro Philippine Equity Index Tracker Fund	05/17/2017	1.098944	15.04%	4.73%
Metro Philippine Equity Index Tracker Fund	05/16/2017	1.094048	14.53%	4.44%
Metro Philippine Equity Index Tracker Fund	05/15/2017	1.091603	14.27%	5.23%
Metro Philippine Equity Index Tracker Fund	05/12/2017	1.097650	14.91%	7.43%
Metro Philippine Equity Index Tracker Fund	05/11/2017	1.097801	14.92%	6.41%
Metro Philippine Equity Index Tracker Fund	05/10/2017	1.094729	14.60%	9.34%
Metro Philippine Equity Index Tracker Fund	05/09/2017	1.113210	16.54%	14.06%
Metro Philippine Equity Index Tracker Fund	05/08/2017	1.118719	17.11%	14.62%
Metro Philippine Equity Index Tracker Fund	05/05/2017	1.099917	15.15%	12.57%
Metro Philippine Equity Index Tracker Fund	05/04/2017	1.087868	13.88%	10.05%
Metro Philippine Equity Index Tracker Fund	05/03/2017	1.077650	12.81%	9.55%
Metro Philippine Equity Index Tracker Fund	05/02/2017	1.079835	13.04%	9.66%
Metro Philippine Equity Index Tracker Fund	04/27/2017	1.074114	12.44%	7.25%
Metro Philippine Equity Index Tracker Fund	04/26/2017	1.083348	13.41%	7.70%
Metro Philippine Equity Index Tracker Fund	04/25/2017	1.079765	13.04%	6.78%

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			Year to Date (%)	Year on Year (%)
Metro Philippine Equity Index Tracker Fund	04/24/2017	1.064227	11.41%	5.16%
Metro Philippine Equity Index Tracker Fund	04/21/2017	1.062821	11.26%	4.98%
Metro Philippine Equity Index Tracker Fund	04/20/2017	1.059671	10.93%	5.48%
Metro Philippine Equity Index Tracker Fund	04/19/2017	1.054134	10.35%	4.72%
Metro Philippine Equity Index Tracker Fund	04/18/2017	1.063347	11.32%	5.23%
Metro Philippine Equity Index Tracker Fund	04/17/2017	1.063313	11.31%	4.10%
Metro Philippine Equity Index Tracker Fund	04/12/2017	1.069159	11.93%	4.87%
Metro Philippine Equity Index Tracker Fund	04/11/2017	1.065278	11.52%	4.71%
Metro Philippine Equity Index Tracker Fund	04/10/2017	1.067637	11.77%	5.56%
Metro Philippine Equity Index Tracker Fund	04/07/2017	1.062973	11.28%	5.30%
Metro Philippine Equity Index Tracker Fund	04/06/2017	1.060484	11.02%	5.80%
Metro Philippine Equity Index Tracker Fund	04/05/2017	1.063205	11.30%	5.51%
Metro Philippine Equity Index Tracker Fund	04/04/2017	1.044019	9.29%	3.11%
Metro Philippine Equity Index Tracker Fund	04/03/2017	1.029377	7.76%	1.77%
Metro Philippine Equity Index Tracker Fund	03/31/2017	1.025276	7.33%	1.13%
Metro Philippine Equity Index Tracker Fund	03/30/2017	1.028222	7.64%	0.99%
Metro Philippine Equity Index Tracker Fund	03/29/2017	1.026957	7.51%	1.21%
Metro Philippine Equity Index Tracker Fund	03/28/2017	1.027854	7.60%	0.48%
Metro Philippine Equity Index Tracker Fund	03/27/2017	1.015157	6.27%	-1.06%
Metro Philippine Equity Index Tracker Fund	03/24/2017	1.017870	6.56%	-0.80%
Metro Philippine Equity Index Tracker Fund	03/23/2017	1.021401	6.93%	-0.46%
Metro Philippine Equity Index Tracker Fund	03/22/2017	1.014509	6.20%	-0.90%
Metro Philippine Equity Index Tracker Fund	03/21/2017	1.023422	7.14%	-0.49%
Metro Philippine Equity Index Tracker Fund	03/20/2017	1.022515	7.04%	0.60%
Metro Philippine Equity Index Tracker Fund	03/17/2017	1.026542	7.46%	2.32%
Metro Philippine Equity Index Tracker Fund	03/16/2017	1.017348	6.50%	3.48%
Metro Philippine Equity Index Tracker Fund	03/15/2017	1.011446	5.88%	1.69%
Metro Philippine Equity Index Tracker Fund	03/14/2017	1.012666	6.01%	2.32%
Metro Philippine Equity Index Tracker Fund	03/13/2017	1.008736	5.60%	2.12%
Metro Philippine Equity Index Tracker Fund	03/10/2017	0.996253	4.29%	1.57%
Metro Philippine Equity Index Tracker Fund	03/09/2017	1.016696	6.43%	5.10%
Metro Philippine Equity Index Tracker Fund	03/08/2017	1.016532	6.42%	5.76%
Metro Philippine Equity Index Tracker Fund	03/07/2017	1.016532	6.42%	6.09%
Metro Philippine Equity Index Tracker Fund	03/06/2017	1.019232	6.70%	6.27%
Metro Philippine Equity Index Tracker Fund	03/03/2017	1.010037	5.74%	4.37%
Metro Philippine Equity Index Tracker Fund	03/02/2017	1.008391	5.56%	5.38%
Metro Philippine Equity Index Tracker Fund	03/01/2017	0.999528	4.64%	6.74%
Metro Philippine Equity Index Tracker Fund	02/28/2017	1.005294	5.24%	8.26%
Metro Philippine Equity Index Tracker Fund	02/27/2017	1.007939	5.52%	7.15%
Metro Philippine Equity Index Tracker Fund	02/24/2017	1.011774	5.92%	7.58%
Metro Philippine Equity Index Tracker Fund	02/23/2017	1.022443	7.03%	7.94%
Metro Philippine Equity Index Tracker Fund	02/22/2017	1.018176	6.59%	8.04%
Metro Philippine Equity Index Tracker Fund	02/21/2017	1.015178	6.27%	7.58%
Metro Philippine Equity Index Tracker Fund	02/20/2017	1.015044	6.26%	7.57%
Metro Philippine Equity Index Tracker Fund	02/17/2017	1.010035	5.74%	7.58%
Metro Philippine Equity Index Tracker Fund	02/16/2017	1.015387	6.30%	8.34%
Metro Philippine Equity Index Tracker Fund	02/15/2017	1.000331	4.72%	7.50%
Metro Philippine Equity Index Tracker Fund	02/14/2017	1.004863	5.19%	8.56%
Metro Philippine Equity Index Tracker Fund	02/13/2017	1.017055	6.47%	9.88%

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Metro Philippine Equity Index Tracker Fund	02/10/2017	1.008904	5.62%	9.25%
Metro Philippine Equity Index Tracker Fund	02/09/2017	1.011349	5.87%	9.52%
Metro Philippine Equity Index Tracker Fund	02/08/2017	1.008907	5.62%	7.28%
Metro Philippine Equity Index Tracker Fund	02/07/2017	1.012788	6.02%	7.70%
Metro Philippine Equity Index Tracker Fund	02/06/2017	1.017227	6.49%	8.17%
Metro Philippine Equity Index Tracker Fund	02/03/2017	1.007915	5.51%	10.95%
Metro Philippine Equity Index Tracker Fund	02/02/2017	1.007833	5.51%	9.02%
Metro Philippine Equity Index Tracker Fund	02/01/2017	1.008075	5.53%	8.15%
Metro Philippine Equity Index Tracker Fund	01/31/2017	1.008409	5.57%	8.39%
Metro Philippine Equity Index Tracker Fund	01/30/2017	1.023425	7.14%	10.00%
Metro Philippine Equity Index Tracker Fund	01/27/2017	1.023086	7.10%	12.83%
Metro Philippine Equity Index Tracker Fund	01/26/2017	1.022971	7.09%	16.11%
Metro Philippine Equity Index Tracker Fund	01/25/2017	1.021735	6.96%	13.89%
Metro Philippine Equity Index Tracker Fund	01/24/2017	1.028353	7.65%	18.56%
Metro Philippine Equity Index Tracker Fund	01/23/2017	1.028954	7.72%	18.63%
Metro Philippine Equity Index Tracker Fund	01/20/2017	1.008879	5.61%	15.40%
Metro Philippine Equity Index Tracker Fund	01/19/2017	1.010781	5.81%	13.92%
Metro Philippine Equity Index Tracker Fund	01/18/2017	0.998347	4.51%	12.88%
Metro Philippine Equity Index Tracker Fund	01/17/2017	0.993783	4.03%	10.46%
Metro Philippine Equity Index Tracker Fund	01/16/2017	1.009808	5.71%	12.25%
Metro Philippine Equity Index Tracker Fund	01/13/2017	1.009901	5.72%	11.52%
Metro Philippine Equity Index Tracker Fund	01/12/2017	1.013540	6.10%	14.68%
Metro Philippine Equity Index Tracker Fund	01/11/2017	1.021516	6.94%	16.32%
Metro Philippine Equity Index Tracker Fund	01/10/2017	1.027440	7.56%	12.00%
Metro Philippine Equity Index Tracker Fund	01/09/2017	1.015262	6.28%	10.67%
Metro Philippine Equity Index Tracker Fund	01/06/2017	1.011424	5.88%	6.44%
Metro Philippine Equity Index Tracker Fund	01/05/2017	1.006070	5.32%	5.51%
Metro Philippine Equity Index Tracker Fund	01/04/2017	0.981339	2.73%	2.94%
Metro Philippine Equity Index Tracker Fund	01/03/2017	0.957963	0.28%	-1.22%
Metro Philippine Equity Index Tracker Fund	12/29/2016	0.955244	-1.50%	-1.50%
Metro Philippine Equity Index Tracker Fund	12/28/2016	0.956032	-1.42%	-1.77%
Metro Philippine Equity Index Tracker Fund	12/27/2016	0.930849	-4.02%	-4.63%
Metro Philippine Equity Index Tracker Fund	12/23/2016	0.918246	-5.32%	-5.92%
Metro Philippine Equity Index Tracker Fund	12/22/2016	0.921453	-4.99%	-5.12%
Metro Philippine Equity Index Tracker Fund	12/21/2016	0.935013	-3.59%	-2.98%
Metro Philippine Equity Index Tracker Fund	12/20/2016	0.931214	-3.98%	-2.78%
Metro Philippine Equity Index Tracker Fund	12/19/2016	0.938563	-3.22%	-2.01%
Metro Philippine Equity Index Tracker Fund	12/16/2016	0.957427	-1.28%	0.80%
Metro Philippine Equity Index Tracker Fund	12/15/2016	0.958161	-1.20%	2.44%
Metro Philippine Equity Index Tracker Fund	12/14/2016	0.968200	-0.17%	2.83%
Metro Philippine Equity Index Tracker Fund	12/13/2016	0.961696	-0.84%	2.30%
Metro Philippine Equity Index Tracker Fund	12/12/2016	0.959886	-1.02%	2.11%
Metro Philippine Equity Index Tracker Fund	12/09/2016	0.983932	1.46%	2.95%
Metro Philippine Equity Index Tracker Fund	12/08/2016	0.981075	1.16%	2.79%
Metro Philippine Equity Index Tracker Fund	12/07/2016	0.959812	-1.03%	-0.51%
Metro Philippine Equity Index Tracker Fund	12/06/2016	0.951610	-1.88%	-1.51%
Metro Philippine Equity Index Tracker Fund	12/05/2016	0.947596	-2.29%	-1.92%
Metro Philippine Equity Index Tracker Fund	12/02/2016	0.962781	-0.72%	-2.12%
Metro Philippine Equity Index Tracker Fund	12/01/2016	0.959794	-1.03%	-2.61%

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Metro Philippine Equity Index Tracker Fund	11/29/2016	0.948300	-2.22%	-1.96%
Metro Philippine Equity Index Tracker Fund	11/28/2016	0.954231	-1.61%	-1.34%
Metro Philippine Equity Index Tracker Fund	11/25/2016	0.962436	-0.76%	-2.30%
Metro Philippine Equity Index Tracker Fund	11/24/2016	0.960277	-0.98%	-1.61%
Metro Philippine Equity Index Tracker Fund	11/23/2016	0.955656	-1.46%	-2.14%
Metro Philippine Equity Index Tracker Fund	11/22/2016	0.951257	-1.91%	-1.73%
Metro Philippine Equity Index Tracker Fund	11/21/2016	0.974344	0.47%	0.66%
Metro Philippine Equity Index Tracker Fund	11/18/2016	0.986030	1.67%	3.42%
Metro Philippine Equity Index Tracker Fund	11/17/2016	0.983736	1.44%	3.18%
Metro Philippine Equity Index Tracker Fund	11/16/2016	0.973548	0.39%	2.83%
Metro Philippine Equity Index Tracker Fund	11/15/2016	0.959757	-1.04%	-0.41%
Metro Philippine Equity Index Tracker Fund	11/14/2016	0.961427	-0.86%	-0.24%
Metro Philippine Equity Index Tracker Fund	11/11/2016	0.975135	0.55%	-0.05%
Metro Philippine Equity Index Tracker Fund	11/10/2016	1.002520	3.37%	2.52%
Metro Philippine Equity Index Tracker Fund	11/09/2016	0.994219	2.52%	0.67%
Metro Philippine Equity Index Tracker Fund	11/08/2016	1.019296	5.10%	2.52%
Metro Philippine Equity Index Tracker Fund	11/07/2016	1.004613	3.59%	1.04%
Metro Philippine Equity Index Tracker Fund	11/04/2016	1.008672	4.01%	0.29%
Metro Philippine Equity Index Tracker Fund	11/03/2016	1.000020	3.12%	-0.71%
Metro Philippine Equity Index Tracker Fund	11/02/2016	1.012232	4.37%	0.66%
Metro Philippine Equity Index Tracker Fund	10/28/2016	1.032770	6.49%	1.42%
Metro Philippine Equity Index Tracker Fund	10/27/2016	1.038327	7.07%	1.46%
Metro Philippine Equity Index Tracker Fund	10/26/2016	1.045127	7.77%	2.14%
Metro Philippine Equity Index Tracker Fund	10/25/2016	1.056959	8.99%	4.53%
Metro Philippine Equity Index Tracker Fund	10/24/2016	1.060999	9.40%	4.93%
Metro Philippine Equity Index Tracker Fund	10/21/2016	1.066724	9.99%	7.62%
Metro Philippine Equity Index Tracker Fund	10/20/2016	1.075462	10.89%	8.99%
Metro Philippine Equity Index Tracker Fund	10/19/2016	1.076647	11.02%	9.20%
Metro Philippine Equity Index Tracker Fund	10/18/2016	1.055942	8.88%	7.07%
Metro Philippine Equity Index Tracker Fund	10/17/2016	1.026715	5.87%	4.11%
Metro Philippine Equity Index Tracker Fund	10/14/2016	1.031125	6.32%	6.50%
Metro Philippine Equity Index Tracker Fund	10/13/2016	1.020689	5.25%	4.10%
Metro Philippine Equity Index Tracker Fund	10/12/2016	1.036995	6.93%	3.77%
Metro Philippine Equity Index Tracker Fund	10/11/2016	1.049612	8.23%	5.19%
Metro Philippine Equity Index Tracker Fund	10/10/2016	1.051554	8.43%	5.38%
Metro Philippine Equity Index Tracker Fund	10/07/2016	1.057677	9.06%	6.43%
Metro Philippine Equity Index Tracker Fund	10/06/2016	1.063507	9.66%	7.80%
Metro Philippine Equity Index Tracker Fund	10/05/2016	1.066242	9.94%	9.49%
Metro Philippine Equity Index Tracker Fund	10/04/2016	1.077280	11.08%	12.36%
Metro Philippine Equity Index Tracker Fund	10/03/2016	1.071593	10.50%	11.76%
Metro Philippine Equity Index Tracker Fund	09/30/2016	1.065071	9.82%	10.40%
Metro Philippine Equity Index Tracker Fund	09/29/2016	1.076753	11.03%	12.20%
Metro Philippine Equity Index Tracker Fund	09/28/2016	1.058939	9.19%	11.05%
Metro Philippine Equity Index Tracker Fund	09/27/2016	1.054859	8.77%	9.03%
Metro Philippine Equity Index Tracker Fund	09/26/2016	1.065290	9.85%	10.11%
Metro Philippine Equity Index Tracker Fund	09/23/2016	1.077833	11.14%	11.24%
Metro Philippine Equity Index Tracker Fund	09/22/2016	1.083165	11.69%	9.87%
Metro Philippine Equity Index Tracker Fund	09/21/2016	1.070823	10.42%	8.00%
Metro Philippine Equity Index Tracker Fund	09/20/2016	1.070418	10.37%	7.37%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Philippine Equity Index Tracker Fund	09/19/2016	1.056768	8.97%	6.00%
Metro Philippine Equity Index Tracker Fund	09/16/2016	1.053820	8.66%	6.26%
Metro Philippine Equity Index Tracker Fund	09/15/2016	1.075372	10.89%	8.50%
Metro Philippine Equity Index Tracker Fund	09/14/2016	1.053141	8.59%	6.54%
Metro Philippine Equity Index Tracker Fund	09/13/2016	1.053768	8.66%	8.99%
Metro Philippine Equity Index Tracker Fund	09/09/2016	1.058068	9.10%	8.94%
Metro Philippine Equity Index Tracker Fund	09/08/2016	1.070167	10.35%	10.99%
Metro Philippine Equity Index Tracker Fund	09/07/2016	1.063560	9.67%	9.74%
Metro Philippine Equity Index Tracker Fund	09/06/2016	1.077424	11.10%	9.23%
Metro Philippine Equity Index Tracker Fund	09/05/2016	1.083627	11.74%	9.86%
Metro Philippine Equity Index Tracker Fund	09/02/2016	1.089706	12.36%	10.15%
Metro Philippine Equity Index Tracker Fund	09/01/2016	1.085241	11.90%	9.48%
Metro Philippine Equity Index Tracker Fund	08/31/2016	1.086626	12.05%	9.42%
Metro Philippine Equity Index Tracker Fund	08/30/2016	1.087598	12.15%	9.52%
Metro Philippine Equity Index Tracker Fund	08/26/2016	1.094652	12.87%	13.80%
Metro Philippine Equity Index Tracker Fund	08/25/2016	1.095964	13.01%	14.53%
Metro Philippine Equity Index Tracker Fund	08/24/2016	1.097623	13.18%	15.32%
Metro Philippine Equity Index Tracker Fund	08/23/2016	1.107300	14.18%	9.01%
Metro Philippine Equity Index Tracker Fund	08/22/2016	1.113739	14.84%	9.64%
Metro Philippine Equity Index Tracker Fund	08/19/2016	1.106891	14.14%	8.05%
Metro Philippine Equity Index Tracker Fund	08/18/2016	1.109097	14.36%	8.43%
Metro Philippine Equity Index Tracker Fund	08/17/2016	1.108204	14.27%	8.29%
Metro Philippine Equity Index Tracker Fund	08/16/2016	1.113376	14.80%	7.73%
Metro Philippine Equity Index Tracker Fund	08/15/2016	1.110261	14.48%	7.43%
Metro Philippine Equity Index Tracker Fund	08/12/2016	1.109761	14.43%	6.17%
Metro Philippine Equity Index Tracker Fund	08/11/2016	1.113293	14.80%	5.45%
Metro Philippine Equity Index Tracker Fund	08/10/2016	1.121173	15.61%	6.70%
Metro Philippine Equity Index Tracker Fund	08/09/2016	1.121710	15.66%	6.78%
Metro Philippine Equity Index Tracker Fund	08/08/2016	1.113220	14.79%	5.97%
Metro Philippine Equity Index Tracker Fund	08/05/2016	1.110070	14.46%	3.88%
Metro Philippine Equity Index Tracker Fund	08/04/2016	1.111241	14.58%	4.86%
Metro Philippine Equity Index Tracker Fund	08/03/2016	1.099582	13.38%	4.10%
Metro Philippine Equity Index Tracker Fund	08/02/2016	1.119762	15.46%	6.33%
Metro Philippine Equity Index Tracker Fund	08/01/2016	1.124098	15.91%	6.74%
Metro Philippine Equity Index Tracker Fund	07/29/2016	1.109844	14.44%	6.34%
Metro Philippine Equity Index Tracker Fund	07/28/2016	1.118086	15.29%	7.18%
Metro Philippine Equity Index Tracker Fund	07/27/2016	1.128254	16.34%	7.17%
Metro Philippine Equity Index Tracker Fund	07/26/2016	1.118150	15.30%	4.58%
Metro Philippine Equity Index Tracker Fund	07/25/2016	1.121326	15.62%	4.87%
Metro Philippine Equity Index Tracker Fund	07/22/2016	1.120047	15.49%	5.12%
Metro Philippine Equity Index Tracker Fund	07/21/2016	1.130668	16.59%	6.22%
Metro Philippine Equity Index Tracker Fund	07/20/2016	1.123958	15.90%	6.80%
Metro Philippine Equity Index Tracker Fund	07/19/2016	1.122023	15.70%	5.54%
Metro Philippine Equity Index Tracker Fund	07/18/2016	1.115257	15.00%	4.91%
Metro Philippine Equity Index Tracker Fund	07/15/2016	1.121403	15.63%	6.29%
Metro Philippine Equity Index Tracker Fund	07/14/2016	1.111539	14.61%	5.63%
Metro Philippine Equity Index Tracker Fund	07/13/2016	1.110325	14.49%	6.09%
Metro Philippine Equity Index Tracker Fund	07/12/2016	1.109628	14.42%	7.48%
Metro Philippine Equity Index Tracker Fund	07/11/2016	1.099572	13.38%	6.50%

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Metro Philippine Equity Index Tracker Fund	07/08/2016	1.086660	12.05%	5.71%
Metro Philippine Equity Index Tracker Fund	07/07/2016	1.084184	11.79%	4.35%
Metro Philippine Equity Index Tracker Fund	07/05/2016	1.091869	12.59%	3.82%
Metro Philippine Equity Index Tracker Fund	07/04/2016	1.097277	13.14%	4.33%
Metro Philippine Equity Index Tracker Fund	07/01/2016	1.095320	12.94%	3.59%
Metro Philippine Equity Index Tracker Fund	06/30/2016	1.090499	12.45%	3.28%
Metro Philippine Equity Index Tracker Fund	06/29/2016	1.088373	12.23%	3.10%
Metro Philippine Equity Index Tracker Fund	06/28/2016	1.070111	10.34%	0.63%
Metro Philippine Equity Index Tracker Fund	06/27/2016	1.076838	11.04%	1.26%
Metro Philippine Equity Index Tracker Fund	06/24/2016	1.064976	9.81%	-0.14%
Metro Philippine Equity Index Tracker Fund	06/23/2016	1.078901	11.25%	2.39%
Metro Philippine Equity Index Tracker Fund	06/22/2016	1.082597	11.63%	1.96%
Metro Philippine Equity Index Tracker Fund	06/21/2016	1.084282	11.80%	2.22%
Metro Philippine Equity Index Tracker Fund	06/20/2016	1.070197	10.35%	0.89%
Metro Philippine Equity Index Tracker Fund	06/17/2016	1.064255	9.74%	1.15%
Metro Philippine Equity Index Tracker Fund	06/16/2016	1.056300	8.92%	0.79%
Metro Philippine Equity Index Tracker Fund	06/15/2016	1.047584	8.02%	0.60%
Metro Philippine Equity Index Tracker Fund	06/14/2016	1.041827	7.43%	-0.58%
Metro Philippine Equity Index Tracker Fund	06/13/2016	1.054982	8.78%	0.67%
Metro Philippine Equity Index Tracker Fund	06/10/2016	1.048877	8.15%	1.67%
Metro Philippine Equity Index Tracker Fund	06/09/2016	1.052630	8.54%	2.87%
Metro Philippine Equity Index Tracker Fund	06/08/2016	1.078728	11.23%	3.17%
Metro Philippine Equity Index Tracker Fund	06/07/2016	1.077181	11.07%	2.45%
Metro Philippine Equity Index Tracker Fund	06/06/2016	1.061584	9.46%	0.96%
Metro Philippine Equity Index Tracker Fund	06/03/2016	1.050007	8.27%	-0.60%
Metro Philippine Equity Index Tracker Fund	06/02/2016	1.043144	7.56%	-1.13%
Metro Philippine Equity Index Tracker Fund	06/01/2016	1.048202	8.08%	-2.18%
Metro Philippine Equity Index Tracker Fund	05/31/2016	1.034448	6.67%	-2.34%
Metro Philippine Equity Index Tracker Fund	05/30/2016	1.042306	7.48%	-1.60%
Metro Philippine Equity Index Tracker Fund	05/27/2016	1.034763	6.70%	-2.71%
Metro Philippine Equity Index Tracker Fund	05/26/2016	1.028721	6.07%	-4.82%
Metro Philippine Equity Index Tracker Fund	05/25/2016	1.040681	7.31%	-4.08%
Metro Philippine Equity Index Tracker Fund	05/24/2016	1.025914	5.79%	-6.03%
Metro Philippine Equity Index Tracker Fund	05/23/2016	1.019029	5.08%	-6.66%
Metro Philippine Equity Index Tracker Fund	05/20/2016	1.018032	4.97%	-7.58%
Metro Philippine Equity Index Tracker Fund	05/19/2016	1.035928	6.82%	-5.83%
Metro Philippine Equity Index Tracker Fund	05/18/2016	1.050600	8.33%	-4.97%
Metro Philippine Equity Index Tracker Fund	05/17/2016	1.049335	8.20%	-4.75%
Metro Philippine Equity Index Tracker Fund	05/16/2016	1.047498	8.01%	-4.92%
Metro Philippine Equity Index Tracker Fund	05/13/2016	1.037327	6.96%	-4.97%
Metro Philippine Equity Index Tracker Fund	05/12/2016	1.021775	5.36%	-6.24%
Metro Philippine Equity Index Tracker Fund	05/11/2016	1.031657	6.38%	-5.13%
Metro Philippine Equity Index Tracker Fund	05/10/2016	1.001183	3.24%	-7.60%
Metro Philippine Equity Index Tracker Fund	05/06/2016	0.976023	0.64%	-11.19%
Metro Philippine Equity Index Tracker Fund	05/05/2016	0.977128	0.75%	-11.60%
Metro Philippine Equity Index Tracker Fund	05/04/2016	0.988478	1.93%	-9.41%
Metro Philippine Equity Index Tracker Fund	05/03/2016	0.983674	1.43%	-8.63%
Metro Philippine Equity Index Tracker Fund	05/02/2016	0.984698	1.54%	-8.54%
Metro Philippine Equity Index Tracker Fund	04/29/2016	0.999394	3.05%	-8.49%

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Metro Philippine Equity Index Tracker Fund	04/28/2016	0.998994	3.01%	-9.24%
Metro Philippine Equity Index Tracker Fund	04/27/2016	1.001464	3.26%	-9.84%
Metro Philippine Equity Index Tracker Fund	04/26/2016	1.005878	3.72%	-9.32%
Metro Philippine Equity Index Tracker Fund	04/25/2016	1.011212	4.27%	-8.84%
Metro Philippine Equity Index Tracker Fund	04/22/2016	1.012036	4.35%	-7.44%
Metro Philippine Equity Index Tracker Fund	04/21/2016	1.012417	4.39%	-7.57%
Metro Philippine Equity Index Tracker Fund	04/20/2016	1.004639	3.59%	-8.49%
Metro Philippine Equity Index Tracker Fund	04/19/2016	1.006574	3.79%	-9.29%
Metro Philippine Equity Index Tracker Fund	04/18/2016	1.010510	4.20%	-8.94%
Metro Philippine Equity Index Tracker Fund	04/15/2016	1.021436	5.32%	-7.53%
Metro Philippine Equity Index Tracker Fund	04/14/2016	1.026565	5.85%	-8.80%
Metro Philippine Equity Index Tracker Fund	04/13/2016	1.024340	5.62%	-9.19%
Metro Philippine Equity Index Tracker Fund	04/12/2016	1.019482	5.12%	-10.23%
Metro Philippine Equity Index Tracker Fund	04/11/2016	1.017375	4.91%	-10.41%
Metro Philippine Equity Index Tracker Fund	04/08/2016	1.011392	4.29%	-10.12%
Metro Philippine Equity Index Tracker Fund	04/07/2016	1.009489	4.09%	-10.81%
Metro Philippine Equity Index Tracker Fund	04/06/2016	1.002353	3.36%	-10.97%
Metro Philippine Equity Index Tracker Fund	04/05/2016	1.007699	3.91%	-9.84%
Metro Philippine Equity Index Tracker Fund	04/04/2016	1.012575	4.41%	-9.40%
Metro Philippine Equity Index Tracker Fund	04/01/2016	1.011436	4.29%	-9.50%
Metro Philippine Equity Index Tracker Fund	03/31/2016	1.013800	4.54%	-8.69%
Metro Philippine Equity Index Tracker Fund	03/30/2016	1.018162	4.99%	-7.83%
Metro Philippine Equity Index Tracker Fund	03/29/2016	1.014727	4.63%	-7.93%
Metro Philippine Equity Index Tracker Fund	03/28/2016	1.022966	5.48%	-7.18%
Metro Philippine Equity Index Tracker Fund	03/23/2016	1.026075	5.80%	-6.36%
Metro Philippine Equity Index Tracker Fund	03/22/2016	1.023743	5.56%	-6.28%
Metro Philippine Equity Index Tracker Fund	03/21/2016	1.028470	6.05%	-5.85%
Metro Philippine Equity Index Tracker Fund	03/18/2016	1.016426	4.81%	-6.08%
Metro Philippine Equity Index Tracker Fund	03/17/2016	1.003283	3.45%	-7.65%
Metro Philippine Equity Index Tracker Fund	03/16/2016	0.983128	1.37%	-8.84%
Metro Philippine Equity Index Tracker Fund	03/15/2016	0.994590	2.56%	-8.70%
Metro Philippine Equity Index Tracker Fund	03/14/2016	0.989727	2.05%	-9.15%
Metro Philippine Equity Index Tracker Fund	03/11/2016	0.987842	1.86%	-8.98%
Metro Philippine Equity Index Tracker Fund	03/10/2016	0.980867	1.14%	-10.06%
Metro Philippine Equity Index Tracker Fund	03/09/2016	0.967317	-0.26%	-11.21%
Metro Philippine Equity Index Tracker Fund	03/08/2016	0.961192	-0.89%	-12.24%
Metro Philippine Equity Index Tracker Fund	03/07/2016	0.958184	-1.20%	-12.52%
Metro Philippine Equity Index Tracker Fund	03/04/2016	0.959079	-1.11%	-12.31%
Metro Philippine Equity Index Tracker Fund	03/03/2016	0.967776	-0.21%	-10.71%
Metro Philippine Equity Index Tracker Fund	03/02/2016	0.956917	-1.33%	-11.66%
Metro Philippine Equity Index Tracker Fund	03/01/2016	0.936408	-3.44%	-13.08%
Metro Philippine Equity Index Tracker Fund	02/29/2016	0.928575	-4.25%	-13.81%
Metro Philippine Equity Index Tracker Fund	02/26/2016	0.940700	-3.00%	-13.01%
Metro Philippine Equity Index Tracker Fund	02/24/2016	0.940503	-3.02%	-13.81%
Metro Philippine Equity Index Tracker Fund	02/23/2016	0.947274	-2.32%	-13.03%
Metro Philippine Equity Index Tracker Fund	02/22/2016	0.942376	-2.83%	-13.48%
Metro Philippine Equity Index Tracker Fund	02/19/2016	0.943624	-2.70%	-13.14%
Metro Philippine Equity Index Tracker Fund	02/18/2016	0.951287	-1.91%	-12.43%
Metro Philippine Equity Index Tracker Fund	02/17/2016	0.938850	-3.19%	-13.52%

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Metro Philippine Equity Index Tracker Fund	02/16/2016	0.937197	-3.36%	-13.54%
Metro Philippine Equity Index Tracker Fund	02/15/2016	0.930559	-4.05%	-14.03%
Metro Philippine Equity Index Tracker Fund	02/12/2016	0.925615	-4.56%	-13.85%
Metro Philippine Equity Index Tracker Fund	02/11/2016	0.926858	-4.43%	-13.45%
Metro Philippine Equity Index Tracker Fund	02/10/2016	0.923517	-4.77%	-14.18%
Metro Philippine Equity Index Tracker Fund	02/09/2016	0.923449	-4.78%	-14.90%
Metro Philippine Equity Index Tracker Fund	02/05/2016	0.940401	-3.03%	-12.13%
Metro Philippine Equity Index Tracker Fund	02/04/2016	0.925703	-4.55%	-13.97%
Metro Philippine Equity Index Tracker Fund	02/03/2016	0.908458	-6.33%	-14.48%
Metro Philippine Equity Index Tracker Fund	02/02/2016	0.924413	-4.68%	-13.24%
Metro Philippine Equity Index Tracker Fund	02/01/2016	0.932136	-3.88%	-13.19%
Metro Philippine Equity Index Tracker Fund	01/29/2016	0.930385	-4.06%	-12.53%
Metro Philippine Equity Index Tracker Fund	01/28/2016	0.914037	-5.75%	-14.55%
Metro Philippine Equity Index Tracker Fund	01/27/2016	0.906728	-6.50%	-14.91%
Metro Philippine Equity Index Tracker Fund	01/26/2016	0.881056	-9.15%	-16.85%
Metro Philippine Equity Index Tracker Fund	01/25/2016	0.897148	-7.49%	-14.91%
Metro Philippine Equity Index Tracker Fund	01/22/2016	0.867354	-10.56%	-16.28%
Metro Philippine Equity Index Tracker Fund	01/21/2016	0.851084	-12.24%	-18.51%
Metro Philippine Equity Index Tracker Fund	01/20/2016	0.874256	-9.85%	-16.05%
Metro Philippine Equity Index Tracker Fund	01/19/2016	0.887265	-8.51%	-15.26%
Metro Philippine Equity Index Tracker Fund	01/18/2016	0.884411	-8.81%	-15.53%
Metro Philippine Equity Index Tracker Fund	01/15/2016	0.899638	-7.24%	-14.08%
Metro Philippine Equity Index Tracker Fund	01/14/2016	0.894260	-7.79%	-14.59%
Metro Philippine Equity Index Tracker Fund	01/13/2016	0.905567	-6.62%	-12.44%
Metro Philippine Equity Index Tracker Fund	01/12/2016	0.883809	-8.87%	-14.06%
Metro Philippine Equity Index Tracker Fund	01/11/2016	0.878188	-9.45%	-15.14%
Metro Philippine Equity Index Tracker Fund	01/08/2016	0.917362	-5.41%	-10.94%
Metro Philippine Equity Index Tracker Fund	01/07/2016	0.923384	-4.79%	-9.64%
Metro Philippine Equity Index Tracker Fund	01/06/2016	0.950224	-2.02%	-6.60%
Metro Philippine Equity Index Tracker Fund	01/05/2016	0.953497	-1.68%	-6.29%
Metro Philippine Equity Index Tracker Fund	01/04/2016	0.953292	-1.70%	-5.74%
Metro Philippine Equity Index Tracker Fund	12/29/2015	0.969806	-4.11%	-4.11%
Metro Philippine Equity Index Tracker Fund	12/28/2015	0.973245	-3.77%	-3.19%
Metro Philippine Equity Index Tracker Fund	12/23/2015	0.976013	-3.49%	-2.92%
Metro Philippine Equity Index Tracker Fund	12/22/2015	0.971139	-3.97%	-2.77%
Metro Philippine Equity Index Tracker Fund	12/21/2015	0.963683	-4.71%	-3.35%
Metro Philippine Equity Index Tracker Fund	12/18/2015	0.957841	-5.29%	-2.67%
Metro Philippine Equity Index Tracker Fund	12/17/2015	0.963030	-4.78%	-1.28%
Metro Philippine Equity Index Tracker Fund	12/16/2015	0.949867	-6.08%	-5.24%
Metro Philippine Equity Index Tracker Fund	12/15/2015	0.935361	-7.51%	-8.11%
Metro Philippine Equity Index Tracker Fund	12/14/2015	0.941531	-6.90%	-6.87%
Metro Philippine Equity Index Tracker Fund	12/11/2015	0.940082	-7.05%	-5.15%
Metro Philippine Equity Index Tracker Fund	12/10/2015	0.951923	-5.87%	-5.24%
Metro Philippine Equity Index Tracker Fund	12/09/2015	0.955777	-5.49%	-4.97%
Metro Philippine Equity Index Tracker Fund	12/08/2015	0.954450	-5.62%	-5.70%
Metro Philippine Equity Index Tracker Fund	12/07/2015	0.964697	-4.61%	-4.69%
Metro Philippine Equity Index Tracker Fund	12/04/2015	0.966179	-4.46%	-5.46%
Metro Philippine Equity Index Tracker Fund	12/03/2015	0.976266	-3.47%	-5.28%
Metro Philippine Equity Index Tracker Fund	12/02/2015	0.983640	-2.74%	-4.35%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Philippine Equity Index Tracker Fund	12/01/2015	0.985548	-2.55%	-4.02%
Metro Philippine Equity Index Tracker Fund	11/27/2015	0.967211	-4.36%	-5.02%
Metro Philippine Equity Index Tracker Fund	11/26/2015	0.985615	-2.54%	-4.40%
Metro Philippine Equity Index Tracker Fund	11/25/2015	0.985075	-2.60%	-3.56%
Metro Philippine Equity Index Tracker Fund	11/24/2015	0.976001	-3.49%	-4.99%
Metro Philippine Equity Index Tracker Fund	11/23/2015	0.976505	-3.44%	-4.32%
Metro Philippine Equity Index Tracker Fund	11/20/2015	0.967962	-4.29%	-5.08%
Metro Philippine Equity Index Tracker Fund	11/17/2015	0.953399	-5.73%	-6.03%
Metro Philippine Equity Index Tracker Fund	11/16/2015	0.946730	-6.39%	-6.53%
Metro Philippine Equity Index Tracker Fund	11/13/2015	0.963699	-4.71%	-4.62%
Metro Philippine Equity Index Tracker Fund	11/12/2015	0.965390	-4.54%	-4.91%
Metro Philippine Equity Index Tracker Fund	11/11/2015	0.975595	-3.53%	-3.54%
Metro Philippine Equity Index Tracker Fund	11/10/2015	0.977875	-3.31%	-3.15%
Metro Philippine Equity Index Tracker Fund	11/09/2015	0.987564	-2.35%	-2.40%
Metro Philippine Equity Index Tracker Fund	11/06/2015	0.994263	-1.69%	-2.17%
Metro Philippine Equity Index Tracker Fund	11/05/2015	0.994875	-1.63%	-1.75%
Metro Philippine Equity Index Tracker Fund	11/04/2015	1.005786	-0.55%	-0.84%
Metro Philippine Equity Index Tracker Fund	11/03/2015	1.007150	-0.41%	-1.84%
Metro Philippine Equity Index Tracker Fund	11/02/2015	1.005578	-0.57%	-0.75%
Metro Philippine Equity Index Tracker Fund	10/30/2015	0.996634	-1.45%	-1.04%
Metro Philippine Equity Index Tracker Fund	10/29/2015	1.004309	-0.69%	0.77%
Metro Philippine Equity Index Tracker Fund	10/28/2015	1.018293	0.69%	2.53%
Metro Philippine Equity Index Tracker Fund	10/27/2015	1.023409	1.19%	2.53%
Metro Philippine Equity Index Tracker Fund	10/26/2015	1.023259	1.18%	2.50%
Metro Philippine Equity Index Tracker Fund	10/23/2015	1.011122	-0.02%	1.13%
Metro Philippine Equity Index Tracker Fund	10/22/2015	0.994631	-1.65%	-0.98%
Metro Philippine Equity Index Tracker Fund	10/21/2015	0.991178	-1.99%	-0.21%
Metro Philippine Equity Index Tracker Fund	10/20/2015	0.986750	-2.43%	-0.52%
Metro Philippine Equity Index Tracker Fund	10/19/2015	0.985956	-2.51%	0.06%
Metro Philippine Equity Index Tracker Fund	10/16/2015	0.986179	-2.49%	-0.22%
Metro Philippine Equity Index Tracker Fund	10/15/2015	0.984841	-2.62%	0.05%
Metro Philippine Equity Index Tracker Fund	10/14/2015	0.968153	-4.27%	-1.35%
Metro Philippine Equity Index Tracker Fund	10/13/2015	0.980513	-3.05%	-0.39%
Metro Philippine Equity Index Tracker Fund	10/12/2015	0.999359	-1.18%	-0.06%
Metro Philippine Equity Index Tracker Fund	10/09/2015	0.997847	-1.33%	-0.22%
Metro Philippine Equity Index Tracker Fund	10/08/2015	0.993449	-1.77%	-0.66%
Metro Philippine Equity Index Tracker Fund	10/07/2015	0.993772	-1.74%	-0.62%
Metro Philippine Equity Index Tracker Fund	10/06/2015	0.986516	-2.45%	
Metro Philippine Equity Index Tracker Fund	10/05/2015	0.973825	-3.71%	
Metro Philippine Equity Index Tracker Fund	10/02/2015	0.958800	-5.19%	
Metro Philippine Equity Index Tracker Fund	10/01/2015	0.964273	-4.65%	
Metro Philippine Equity Index Tracker Fund	09/30/2015	0.964746	-4.61%	
Metro Philippine Equity Index Tracker Fund	09/29/2015	0.959687	-5.11%	
Metro Philippine Equity Index Tracker Fund	09/28/2015	0.953558	-5.71%	
Metro Philippine Equity Index Tracker Fund	09/24/2015	0.967496	-4.33%	
Metro Philippine Equity Index Tracker Fund	09/23/2015	0.968942	-4.19%	
Metro Philippine Equity Index Tracker Fund	09/22/2015	0.985832	-2.52%	
Metro Philippine Equity Index Tracker Fund	09/21/2015	0.991477	-1.96%	
Metro Philippine Equity Index Tracker Fund	09/18/2015	0.996935	-1.42%	

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			Year to Date (%)	Year on Year (%)
Metro Philippine Equity Index Tracker Fund	09/17/2015	0.995848	-1.53%	
Metro Philippine Equity Index Tracker Fund	09/16/2015	0.991743	-1.94%	
Metro Philippine Equity Index Tracker Fund	09/15/2015	0.991132	-2.00%	
Metro Philippine Equity Index Tracker Fund	09/14/2015	0.988519	-2.26%	
Metro Philippine Equity Index Tracker Fund	09/11/2015	0.966885	-4.40%	
Metro Philippine Equity Index Tracker Fund	09/10/2015	0.964508	-4.63%	
Metro Philippine Equity Index Tracker Fund	09/09/2015	0.971205	-3.97%	
Metro Philippine Equity Index Tracker Fund	09/08/2015	0.964227	-4.66%	
Metro Philippine Equity Index Tracker Fund	09/07/2015	0.969124	-4.17%	
Metro Philippine Equity Index Tracker Fund	09/04/2015	0.986397	-2.47%	
Metro Philippine Equity Index Tracker Fund	09/03/2015	0.992898	-1.82%	
Metro Philippine Equity Index Tracker Fund	09/02/2015	0.989281	-2.18%	
Metro Philippine Equity Index Tracker Fund	09/01/2015	0.991304	-1.98%	
Metro Philippine Equity Index Tracker Fund	08/28/2015	0.993085	-1.80%	
Metro Philippine Equity Index Tracker Fund	08/27/2015	0.981542	-2.95%	
Metro Philippine Equity Index Tracker Fund	08/26/2015	0.961877	-4.89%	
Metro Philippine Equity Index Tracker Fund	08/25/2015	0.956960	-5.38%	
Metro Philippine Equity Index Tracker Fund	08/24/2015	0.951794	-5.89%	
Metro Philippine Equity Index Tracker Fund	08/20/2015	1.015813	0.44%	
Metro Philippine Equity Index Tracker Fund	08/19/2015	1.024433	1.30%	
Metro Philippine Equity Index Tracker Fund	08/18/2015	1.022875	1.14%	
Metro Philippine Equity Index Tracker Fund	08/17/2015	1.023342	1.19%	
Metro Philippine Equity Index Tracker Fund	08/14/2015	1.033447	2.19%	
Metro Philippine Equity Index Tracker Fund	08/13/2015	1.037617	2.60%	
Metro Philippine Equity Index Tracker Fund	08/12/2015	1.045291	3.36%	
Metro Philippine Equity Index Tracker Fund	08/11/2015	1.055770	4.39%	
Metro Philippine Equity Index Tracker Fund	08/10/2015	1.050751	3.90%	
Metro Philippine Equity Index Tracker Fund	08/07/2015	1.050479	3.87%	
Metro Philippine Equity Index Tracker Fund	08/06/2015	1.058457	4.66%	
Metro Philippine Equity Index Tracker Fund	08/05/2015	1.068599	5.66%	
Metro Philippine Equity Index Tracker Fund	08/04/2015	1.059705	4.78%	
Metro Philippine Equity Index Tracker Fund	08/03/2015	1.056240	4.44%	
Metro Philippine Equity Index Tracker Fund	07/31/2015	1.053109	4.13%	
Metro Philippine Equity Index Tracker Fund	07/30/2015	1.047508	3.58%	
Metro Philippine Equity Index Tracker Fund	07/29/2015	1.043699	3.20%	
Metro Philippine Equity Index Tracker Fund	07/28/2015	1.043198	3.15%	
Metro Philippine Equity Index Tracker Fund	07/27/2015	1.052770	4.10%	
Metro Philippine Equity Index Tracker Fund	07/24/2015	1.069221	5.72%	
Metro Philippine Equity Index Tracker Fund	07/23/2015	1.067632	5.57%	
Metro Philippine Equity Index Tracker Fund	07/22/2015	1.065528	5.36%	
Metro Philippine Equity Index Tracker Fund	07/21/2015	1.064431	5.25%	
Metro Philippine Equity Index Tracker Fund	07/20/2015	1.052370	4.06%	
Metro Philippine Equity Index Tracker Fund	07/16/2015	1.063081	5.12%	
Metro Philippine Equity Index Tracker Fund	07/15/2015	1.055084	4.33%	
Metro Philippine Equity Index Tracker Fund	07/14/2015	1.052301	4.05%	
Metro Philippine Equity Index Tracker Fund	07/13/2015	1.046581	3.49%	
Metro Philippine Equity Index Tracker Fund	07/10/2015	1.032422	2.09%	
Metro Philippine Equity Index Tracker Fund	07/09/2015	1.030398	1.88%	
Metro Philippine Equity Index Tracker Fund	07/08/2015	1.028003	1.65%	

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			Year to Date (%)	Year on Year (%)
Metro Philippine Equity Index Tracker Fund	07/07/2015	1.038948	2.73%	
Metro Philippine Equity Index Tracker Fund	07/06/2015	1.040711	2.90%	
Metro Philippine Equity Index Tracker Fund	07/03/2015	1.051703	3.99%	
Metro Philippine Equity Index Tracker Fund	07/02/2015	1.057731	4.59%	
Metro Philippine Equity Index Tracker Fund	07/01/2015	1.057346	4.55%	
Metro Philippine Equity Index Tracker Fund	06/30/2015	1.055890	4.41%	
Metro Philippine Equity Index Tracker Fund	06/29/2015	1.055688	4.39%	
Metro Philippine Equity Index Tracker Fund	06/26/2015	1.063427	5.15%	
Metro Philippine Equity Index Tracker Fund	06/25/2015	1.057878	4.60%	
Metro Philippine Equity Index Tracker Fund	06/24/2015	1.066491	5.45%	
Metro Philippine Equity Index Tracker Fund	06/23/2015	1.053761	4.20%	
Metro Philippine Equity Index Tracker Fund	06/22/2015	1.061758	4.99%	
Metro Philippine Equity Index Tracker Fund	06/19/2015	1.060740	4.89%	
Metro Philippine Equity Index Tracker Fund	06/18/2015	1.061659	4.98%	
Metro Philippine Equity Index Tracker Fund	06/17/2015	1.052181	4.04%	
Metro Philippine Equity Index Tracker Fund	06/16/2015	1.048032	3.63%	
Metro Philippine Equity Index Tracker Fund	06/15/2015	1.041341	2.97%	
Metro Philippine Equity Index Tracker Fund	06/11/2015	1.047935	3.62%	
Metro Philippine Equity Index Tracker Fund	06/10/2015	1.031604	2.00%	
Metro Philippine Equity Index Tracker Fund	06/09/2015	1.023288	1.18%	
Metro Philippine Equity Index Tracker Fund	06/08/2015	1.045555	3.38%	
Metro Philippine Equity Index Tracker Fund	06/05/2015	1.051446	3.97%	
Metro Philippine Equity Index Tracker Fund	06/04/2015	1.052225	4.34%	
Metro Philippine Equity Index Tracker Fund	06/03/2015	1.056387	4.45%	
Metro Philippine Equity Index Tracker Fund	06/02/2015	1.055072	4.32%	
Metro Philippine Equity Index Tracker Fund	06/01/2015	1.071569	5.96%	
Metro Philippine Equity Index Tracker Fund	05/29/2015	1.059210	4.73%	
Metro Philippine Equity Index Tracker Fund	05/28/2015	1.050845	3.91%	
Metro Philippine Equity Index Tracker Fund	05/27/2015	1.063574	5.17%	
Metro Philippine Equity Index Tracker Fund	05/26/2015	1.080837	6.87%	
Metro Philippine Equity Index Tracker Fund	05/25/2015	1.084926	7.28%	
Metro Philippine Equity Index Tracker Fund	05/22/2015	1.091767	7.95%	
Metro Philippine Equity Index Tracker Fund	05/21/2015	1.095174	8.29%	
Metro Philippine Equity Index Tracker Fund	05/20/2015	1.101508	8.92%	
Metro Philippine Equity Index Tracker Fund	05/19/2015	1.100072	8.77%	
Metro Philippine Equity Index Tracker Fund	05/18/2015	1.105560	9.32%	
Metro Philippine Equity Index Tracker Fund	05/15/2015	1.101710	8.94%	
Metro Philippine Equity Index Tracker Fund	05/14/2015	1.094762	8.25%	
Metro Philippine Equity Index Tracker Fund	05/13/2015	1.091591	7.94%	
Metro Philippine Equity Index Tracker Fund	05/12/2015	1.089735	7.75%	
Metro Philippine Equity Index Tracker Fund	05/11/2015	1.087441	7.53%	
Metro Philippine Equity Index Tracker Fund	05/08/2015	1.083491	7.13%	
Metro Philippine Equity Index Tracker Fund	05/07/2015	1.090948	7.87%	
Metro Philippine Equity Index Tracker Fund	05/06/2015	1.098975	8.67%	
Metro Philippine Equity Index Tracker Fund	05/05/2015	1.105341	9.30%	
Metro Philippine Equity Index Tracker Fund	05/04/2015	1.091132	7.89%	
Metro Philippine Equity Index Tracker Fund	04/30/2015	1.076611	6.45%	
Metro Philippine Equity Index Tracker Fund	04/29/2015	1.092149	7.99%	
Metro Philippine Equity Index Tracker Fund	04/28/2015	1.100728	8.84%	

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Metro Philippine Equity Index Tracker Fund	04/27/2015	1.110716	9.83%	
Metro Philippine Equity Index Tracker Fund	04/24/2015	1.109246	9.68%	
Metro Philippine Equity Index Tracker Fund	04/23/2015	1.101499	8.92%	
Metro Philippine Equity Index Tracker Fund	04/22/2015	1.093379	8.11%	
Metro Philippine Equity Index Tracker Fund	04/21/2015	1.095306	8.30%	
Metro Philippine Equity Index Tracker Fund	04/20/2015	1.097901	8.56%	
Metro Philippine Equity Index Tracker Fund	04/17/2015	1.109663	9.72%	
Metro Philippine Equity Index Tracker Fund	04/16/2015	1.110117	9.77%	
Metro Philippine Equity Index Tracker Fund	04/15/2015	1.104580	9.22%	
Metro Philippine Equity Index Tracker Fund	04/14/2015	1.125647	11.30%	
Metro Philippine Equity Index Tracker Fund	04/13/2015	1.127953	11.53%	
Metro Philippine Equity Index Tracker Fund	04/10/2015	1.135637	12.29%	
Metro Philippine Equity Index Tracker Fund	04/08/2015	1.125274	11.27%	
Metro Philippine Equity Index Tracker Fund	04/07/2015	1.131892	11.92%	
Metro Philippine Equity Index Tracker Fund	04/06/2015	1.125835	11.32%	
Metro Philippine Equity Index Tracker Fund	04/01/2015	1.117654	10.51%	
Metro Philippine Equity Index Tracker Fund	03/31/2015	1.110331	9.79%	
Metro Philippine Equity Index Tracker Fund	03/30/2015	1.104716	9.23%	
Metro Philippine Equity Index Tracker Fund	03/27/2015	1.102110	8.98%	
Metro Philippine Equity Index Tracker Fund	03/26/2015	1.101289	8.89%	
Metro Philippine Equity Index Tracker Fund	03/25/2015	1.096591	8.43%	
Metro Philippine Equity Index Tracker Fund	03/24/2015	1.094066	8.18%	
Metro Philippine Equity Index Tracker Fund	03/23/2015	1.095787	8.35%	
Metro Philippine Equity Index Tracker Fund	03/20/2015	1.092400	8.02%	
Metro Philippine Equity Index Tracker Fund	03/19/2015	1.091839	7.96%	
Metro Philippine Equity Index Tracker Fund	03/18/2015	1.082238	7.01%	
Metro Philippine Equity Index Tracker Fund	03/17/2015	1.086428	7.43%	
Metro Philippine Equity Index Tracker Fund	03/16/2015	1.078419	6.63%	
Metro Philippine Equity Index Tracker Fund	03/13/2015	1.089396	7.72%	
Metro Philippine Equity Index Tracker Fund	03/12/2015	1.095031	8.28%	
Metro Philippine Equity Index Tracker Fund	03/11/2015	1.085250	7.31%	
Metro Philippine Equity Index Tracker Fund	03/10/2015	1.090572	7.83%	
Metro Philippine Equity Index Tracker Fund	03/09/2015	1.089459	7.72%	
Metro Philippine Equity Index Tracker Fund	03/06/2015	1.095293	8.30%	
Metro Philippine Equity Index Tracker Fund	03/05/2015	1.089612	7.74%	
Metro Philippine Equity Index Tracker Fund	03/04/2015	1.093714	8.15%	
Metro Philippine Equity Index Tracker Fund	03/03/2015	1.083908	7.18%	
Metro Philippine Equity Index Tracker Fund	03/02/2015	1.083166	7.10%	
Metro Philippine Equity Index Tracker Fund	02/27/2015	1.077364	6.53%	
Metro Philippine Equity Index Tracker Fund	02/26/2015	1.081448	6.93%	
Metro Philippine Equity Index Tracker Fund	02/25/2015	1.092467	8.02%	
Metro Philippine Equity Index Tracker Fund	02/24/2015	1.091237	7.90%	
Metro Philippine Equity Index Tracker Fund	02/23/2015	1.089180	7.70%	
Metro Philippine Equity Index Tracker Fund	02/20/2015	1.089192	7.70%	
Metro Philippine Equity Index Tracker Fund	02/18/2015	1.086373	7.42%	
Metro Philippine Equity Index Tracker Fund	02/17/2015	1.085565	7.34%	
Metro Philippine Equity Index Tracker Fund	02/16/2015	1.083944	7.18%	
Metro Philippine Equity Index Tracker Fund	02/13/2015	1.082392	7.03%	
Metro Philippine Equity Index Tracker Fund	02/12/2015	1.074432	6.24%	

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			Year to Date (%)	Year on Year (%)
Metro Philippine Equity Index Tracker Fund	02/11/2015	1.070847	5.88%	
Metro Philippine Equity Index Tracker Fund	02/10/2015	1.076097	6.40%	
Metro Philippine Equity Index Tracker Fund	02/09/2015	1.085127	7.30%	
Metro Philippine Equity Index Tracker Fund	02/06/2015	1.077524	6.54%	
Metro Philippine Equity Index Tracker Fund	02/05/2015	1.070196	5.82%	
Metro Philippine Equity Index Tracker Fund	02/04/2015	1.076069	6.40%	
Metro Philippine Equity Index Tracker Fund	02/03/2015	1.062303	5.04%	
Metro Philippine Equity Index Tracker Fund	02/02/2015	1.065422	5.35%	
Metro Philippine Equity Index Tracker Fund	01/30/2015	1.073804	6.18%	
Metro Philippine Equity Index Tracker Fund	01/29/2015	1.063711	5.18%	
Metro Philippine Equity Index Tracker Fund	01/28/2015	1.069730	5.77%	
Metro Philippine Equity Index Tracker Fund	01/27/2015	1.065636	5.37%	
Metro Philippine Equity Index Tracker Fund	01/26/2015	1.059580	4.77%	
Metro Philippine Equity Index Tracker Fund	01/23/2015	1.054346	4.25%	
Metro Philippine Equity Index Tracker Fund	01/22/2015	1.035992	2.44%	
Metro Philippine Equity Index Tracker Fund	01/21/2015	1.044376	3.27%	
Metro Philippine Equity Index Tracker Fund	01/20/2015	1.041425	2.98%	
Metro Philippine Equity Index Tracker Fund	01/14/2015	1.047023	3.53%	
Metro Philippine Equity Index Tracker Fund	01/13/2015	1.034177	2.26%	
Metro Philippine Equity Index Tracker Fund	01/12/2015	1.028433	1.69%	
Metro Philippine Equity Index Tracker Fund	01/09/2015	1.034836	2.32%	
Metro Philippine Equity Index Tracker Fund	01/08/2015	1.030001	1.85%	
Metro Philippine Equity Index Tracker Fund	01/07/2015	1.021883	1.04%	
Metro Philippine Equity Index Tracker Fund	01/06/2015	1.017410	0.60%	
Metro Philippine Equity Index Tracker Fund	01/05/2015	1.017500	0.61%	
Metro Philippine Equity Index Tracker Fund	12/29/2014	1.011335	0.00%	
Metro Philippine Equity Index Tracker Fund	12/23/2014	1.005319		
Metro Philippine Equity Index Tracker Fund	12/22/2014	0.998778		
Metro Philippine Equity Index Tracker Fund	12/19/2014	0.997118		
Metro Philippine Equity Index Tracker Fund	12/18/2014	0.984086		
Metro Philippine Equity Index Tracker Fund	12/17/2014	0.975490		
Metro Philippine Equity Index Tracker Fund	12/16/2014	1.002442		
Metro Philippine Equity Index Tracker Fund	12/15/2014	1.017968		
Metro Philippine Equity Index Tracker Fund	12/12/2014	1.010946		
Metro Philippine Equity Index Tracker Fund	12/11/2014	0.991088		
Metro Philippine Equity Index Tracker Fund	12/10/2014	1.004580		
Metro Philippine Equity Index Tracker Fund	12/09/2014	1.005719		
Metro Philippine Equity Index Tracker Fund	12/08/2014	1.012182		
Metro Philippine Equity Index Tracker Fund	12/05/2014	1.012182		
Metro Philippine Equity Index Tracker Fund	12/04/2014	1.021999		
Metro Philippine Equity Index Tracker Fund	12/03/2014	1.030656		
Metro Philippine Equity Index Tracker Fund	12/02/2014	1.028322		
Metro Philippine Equity Index Tracker Fund	12/01/2014	1.026795		
Metro Philippine Equity Index Tracker Fund	11/28/2014	1.022143		
Metro Philippine Equity Index Tracker Fund	11/27/2014	1.018307		
Metro Philippine Equity Index Tracker Fund	11/26/2014	1.030929		
Metro Philippine Equity Index Tracker Fund	11/25/2014	1.021423		
Metro Philippine Equity Index Tracker Fund	11/24/2014	1.027270		
Metro Philippine Equity Index Tracker Fund	11/21/2014	1.020628		

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- 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.

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Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro Philippine Equity Index Tracker Fund	11/20/2014	1.019730		
Metro Philippine Equity Index Tracker Fund	11/19/2014	1.020006		
Metro Philippine Equity Index Tracker Fund	11/18/2014	1.020775		
Metro Philippine Equity Index Tracker Fund	11/17/2014	1.014546		
Metro Philippine Equity Index Tracker Fund	11/14/2014	1.012911		
Metro Philippine Equity Index Tracker Fund	11/13/2014	1.010402		
Metro Philippine Equity Index Tracker Fund	11/12/2014	1.015201		
Metro Philippine Equity Index Tracker Fund	11/11/2014	1.011349		
Metro Philippine Equity Index Tracker Fund	11/10/2014	1.009667		
Metro Philippine Equity Index Tracker Fund	11/07/2014	1.011841		
Metro Philippine Equity Index Tracker Fund	11/06/2014	1.016346		
Metro Philippine Equity Index Tracker Fund	11/05/2014	1.012582		
Metro Philippine Equity Index Tracker Fund	11/04/2014	1.014296		
Metro Philippine Equity Index Tracker Fund	11/03/2014	1.026048		
Metro Philippine Equity Index Tracker Fund	10/31/2014	1.013127		
Metro Philippine Equity Index Tracker Fund	10/30/2014	1.007060		
Metro Philippine Equity Index Tracker Fund	10/29/2014	0.996621		
Metro Philippine Equity Index Tracker Fund	10/28/2014	0.993118		
Metro Philippine Equity Index Tracker Fund	10/27/2014	0.998155		
Metro Philippine Equity Index Tracker Fund	10/24/2014	0.998311		
Metro Philippine Equity Index Tracker Fund	10/23/2014	0.999833		
Metro Philippine Equity Index Tracker Fund	10/22/2014	1.004457		
Metro Philippine Equity Index Tracker Fund	10/21/2014	0.993243		
Metro Philippine Equity Index Tracker Fund	10/20/2014	0.991925		
Metro Philippine Equity Index Tracker Fund	10/17/2014	0.985367		
Metro Philippine Equity Index Tracker Fund	10/16/2014	0.988313		
Metro Philippine Equity Index Tracker Fund	10/15/2014	0.984374		
Metro Philippine Equity Index Tracker Fund	10/14/2014	0.981422		
Metro Philippine Equity Index Tracker Fund	10/13/2014	0.984397		
Metro Philippine Equity Index Tracker Fund	10/10/2014	1.000000		
Metro Philippine Equity Index Tracker Fund	10/09/2014	1.000000		
Metro Philippine Equity Index Tracker Fund	10/08/2014	1.000000		
Metro Philippine Equity Index Tracker Fund	10/07/2014	1.000000		

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