

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Equity Feeder Fund	11/27/2024	2.170140	25.00%	30.80%
Metro\$ US Equity Feeder Fund	11/26/2024	2.177002	25.40%	31.21%
Metro\$ US Equity Feeder Fund	11/25/2024	2.164600	24.68%	30.46%
Metro\$ US Equity Feeder Fund	11/22/2024	2.158457	24.33%	30.18%
Metro\$ US Equity Feeder Fund	11/21/2024	2.151498	23.93%	30.24%
Metro\$ US Equity Feeder Fund	11/20/2024	2.140907	23.32%	29.31%
Metro\$ US Equity Feeder Fund	11/19/2024	2.139874	23.26%	30.25%
Metro\$ US Equity Feeder Fund	11/18/2024	2.132712	22.85%	29.81%
Metro\$ US Equity Feeder Fund	11/15/2024	2.124266	22.36%	29.58%
Metro\$ US Equity Feeder Fund	11/14/2024	2.150739	23.89%	31.45%
Metro\$ US Equity Feeder Fund	11/13/2024	2.164714	24.69%	34.79%
Metro\$ US Equity Feeder Fund	11/12/2024	2.163195	24.60%	34.54%
Metro\$ US Equity Feeder Fund	11/11/2024	2.169639	24.97%	34.94%
Metro\$ US Equity Feeder Fund	11/08/2024	2.168150	24.89%	35.87%
Metro\$ US Equity Feeder Fund	11/07/2024	2.159097	24.37%	35.40%
Metro\$ US Equity Feeder Fund	11/06/2024	2.143073	23.44%	34.73%
Metro\$ US Equity Feeder Fund	11/05/2024	2.093193	20.57%	31.89%
Metro\$ US Equity Feeder Fund	11/04/2024	2.069206	19.19%	30.38%
Metro\$ US Equity Feeder Fund	10/31/2024	2.064735	18.93%	34.92%
Metro\$ US Equity Feeder Fund	10/30/2024	2.104426	21.22%	39.80%
Metro\$ US Equity Feeder Fund	10/29/2024	2.111051	21.60%	40.25%
Metro\$ US Equity Feeder Fund	10/28/2024	2.107961	21.42%	40.04%
Metro\$ US Equity Feeder Fund	10/25/2024	2.102006	21.08%	37.47%
Metro\$ US Equity Feeder Fund	10/24/2024	2.102490	21.11%	35.66%
Metro\$ US Equity Feeder Fund	10/23/2024	2.098195	20.86%	36.33%
Metro\$ US Equity Feeder Fund	10/22/2024	2.116857	21.93%	37.31%
Metro\$ US Equity Feeder Fund	10/21/2024	2.118515	22.03%	37.42%
Metro\$ US Equity Feeder Fund	10/18/2024	2.121652	22.21%	34.90%
Metro\$ US Equity Feeder Fund	10/17/2024	2.114057	21.77%	32.75%
Metro\$ US Equity Feeder Fund	10/16/2024	2.113503	21.74%	32.75%
Metro\$ US Equity Feeder Fund	10/15/2024	2.104527	21.22%	33.47%
Metro\$ US Equity Feeder Fund	10/14/2024	2.120740	22.16%	34.50%
Metro\$ US Equity Feeder Fund	10/11/2024	2.104220	21.21%	32.04%
Metro\$ US Equity Feeder Fund	10/10/2024	2.092073	20.51%	31.80%
Metro\$ US Equity Feeder Fund	10/09/2024	2.095633	20.71%	32.66%
Metro\$ US Equity Feeder Fund	10/08/2024	2.082059	19.93%	32.60%
Metro\$ US Equity Feeder Fund	10/07/2024	2.063420	18.86%	31.41%
Metro\$ US Equity Feeder Fund	10/04/2024	2.081061	19.87%	33.91%
Metro\$ US Equity Feeder Fund	10/03/2024	2.063123	18.84%	33.62%
Metro\$ US Equity Feeder Fund	10/02/2024	2.066931	19.06%	32.22%
Metro\$ US Equity Feeder Fund	10/01/2024	2.066164	19.01%	32.12%
Metro\$ US Equity Feeder Fund	09/30/2024	2.085055	20.10%	33.33%
Metro\$ US Equity Feeder Fund	09/27/2024	2.075798	19.57%	33.18%
Metro\$ US Equity Feeder Fund	09/26/2024	2.079474	19.78%	33.45%
Metro\$ US Equity Feeder Fund	09/25/2024	2.071022	19.29%	30.97%
Metro\$ US Equity Feeder Fund	09/24/2024	2.077677	19.68%	31.87%
Metro\$ US Equity Feeder Fund	09/23/2024	2.071933	19.35%	31.51%
Metro\$ US Equity Feeder Fund	09/20/2024	2.066537	19.03%	28.79%
Metro\$ US Equity Feeder Fund	09/19/2024	2.070712	19.28%	27.89%

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

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

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Equity Feeder Fund	09/18/2024	2.037305	17.35%	25.55%
Metro\$ US Equity Feeder Fund	09/17/2024	2.043172	17.69%	26.11%
Metro\$ US Equity Feeder Fund	09/16/2024	2.042570	17.65%	26.07%
Metro\$ US Equity Feeder Fund	09/13/2024	2.039523	17.48%	25.39%
Metro\$ US Equity Feeder Fund	09/12/2024	2.030021	16.93%	24.91%
Metro\$ US Equity Feeder Fund	09/11/2024	2.014376	16.03%	23.30%
Metro\$ US Equity Feeder Fund	09/10/2024	1.994483	14.88%	22.87%
Metro\$ US Equity Feeder Fund	09/09/2024	1.987761	14.50%	22.46%
Metro\$ US Equity Feeder Fund	09/06/2024	1.967535	13.33%	21.03%
Metro\$ US Equity Feeder Fund	09/05/2024	1.998315	15.11%	22.10%
Metro\$ US Equity Feeder Fund	09/04/2024	2.003522	15.41%	21.91%
Metro\$ US Equity Feeder Fund	09/03/2024	2.007459	15.63%	22.14%
Metro\$ US Equity Feeder Fund	09/02/2024	2.046387	17.87%	24.51%
Metro\$ US Equity Feeder Fund	08/30/2024	2.046437	17.88%	24.55%
Metro\$ US Equity Feeder Fund	08/29/2024	2.028501	16.84%	23.97%
Metro\$ US Equity Feeder Fund	08/28/2024	2.028218	16.83%	26.32%
Metro\$ US Equity Feeder Fund	08/27/2024	2.039335	17.47%	27.01%
Metro\$ US Equity Feeder Fund	08/22/2024	2.021005	16.41%	26.38%
Metro\$ US Equity Feeder Fund	08/21/2024	2.037071	17.34%	27.82%
Metro\$ US Equity Feeder Fund	08/20/2024	2.029640	16.91%	27.36%
Metro\$ US Equity Feeder Fund	08/19/2024	2.032490	17.07%	27.54%
Metro\$ US Equity Feeder Fund	08/16/2024	2.015110	16.07%	25.58%
Metro\$ US Equity Feeder Fund	08/15/2024	2.010948	15.83%	24.47%
Metro\$ US Equity Feeder Fund	08/14/2024	1.979846	14.04%	21.29%
Metro\$ US Equity Feeder Fund	08/13/2024	1.973948	13.70%	21.51%
Metro\$ US Equity Feeder Fund	08/12/2024	1.944283	11.99%	19.69%
Metro\$ US Equity Feeder Fund	08/09/2024	1.943284	11.94%	19.60%
Metro\$ US Equity Feeder Fund	08/08/2024	1.935522	11.49%	18.39%
Metro\$ US Equity Feeder Fund	08/07/2024	1.895420	9.18%	15.49%
Metro\$ US Equity Feeder Fund	08/06/2024	1.904305	9.69%	16.97%
Metro\$ US Equity Feeder Fund	08/05/2024	1.886583	8.67%	15.88%
Metro\$ US Equity Feeder Fund	08/02/2024	1.940227	11.76%	18.35%
Metro\$ US Equity Feeder Fund	08/01/2024	1.975579	13.80%	18.96%
Metro\$ US Equity Feeder Fund	07/31/2024	2.000641	15.24%	20.15%
Metro\$ US Equity Feeder Fund	07/30/2024	1.972168	13.60%	18.67%
Metro\$ US Equity Feeder Fund	07/29/2024	1.982277	14.18%	19.28%
Metro\$ US Equity Feeder Fund	07/26/2024	1.981070	14.11%	19.51%
Metro\$ US Equity Feeder Fund	07/25/2024	1.960433	12.92%	18.28%
Metro\$ US Equity Feeder Fund	07/24/2024	1.970272	13.49%	19.16%
Metro\$ US Equity Feeder Fund	07/23/2024	2.013635	15.99%	22.28%
Metro\$ US Equity Feeder Fund	07/22/2024	2.016944	16.18%	22.48%
Metro\$ US Equity Feeder Fund	07/19/2024	1.997224	15.04%	20.58%
Metro\$ US Equity Feeder Fund	07/18/2024	2.009829	15.77%	21.55%
Metro\$ US Equity Feeder Fund	07/17/2024	2.025267	16.66%	23.28%
Metro\$ US Equity Feeder Fund	07/16/2024	2.052850	18.25%	25.39%
Metro\$ US Equity Feeder Fund	07/15/2024	2.041243	17.58%	24.68%
Metro\$ US Equity Feeder Fund	07/12/2024	2.035917	17.27%	25.21%
Metro\$ US Equity Feeder Fund	07/11/2024	2.023583	16.56%	25.31%
Metro\$ US Equity Feeder Fund	07/10/2024	2.040164	17.52%	27.12%

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

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

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Equity Feeder Fund	07/09/2024	2.021798	16.46%	26.28%
Metro\$ US Equity Feeder Fund	07/08/2024	2.020031	16.36%	26.17%
Metro\$ US Equity Feeder Fund	07/05/2024	2.017866	16.23%	24.79%
Metro\$ US Equity Feeder Fund	07/04/2024	2.005967	15.55%	23.85%
Metro\$ US Equity Feeder Fund	07/03/2024	2.006001	15.55%	23.85%
Metro\$ US Equity Feeder Fund	07/02/2024	1.997617	15.06%	23.49%
Metro\$ US Equity Feeder Fund	07/01/2024	1.985495	14.37%	22.74%
Metro\$ US Equity Feeder Fund	06/28/2024	1.981498	14.14%	24.36%
Metro\$ US Equity Feeder Fund	06/27/2024	1.988794	14.56%	24.82%
Metro\$ US Equity Feeder Fund	06/26/2024	1.986040	14.40%	25.91%
Metro\$ US Equity Feeder Fund	06/25/2024	1.983150	14.23%	25.23%
Metro\$ US Equity Feeder Fund	06/24/2024	1.975973	13.82%	24.78%
Metro\$ US Equity Feeder Fund	06/21/2024	1.981340	14.13%	24.65%
Metro\$ US Equity Feeder Fund	06/20/2024	1.984603	14.32%	24.25%
Metro\$ US Equity Feeder Fund	06/19/2024	1.990578	14.66%	24.08%
Metro\$ US Equity Feeder Fund	06/18/2024	1.990610	14.66%	24.08%
Metro\$ US Equity Feeder Fund	06/14/2024	1.970635	13.51%	23.83%
Metro\$ US Equity Feeder Fund	06/13/2024	1.970007	13.47%	23.92%
Metro\$ US Equity Feeder Fund	06/11/2024	1.950541	12.35%	24.47%
Metro\$ US Equity Feeder Fund	06/10/2024	1.947338	12.17%	24.27%
Metro\$ US Equity Feeder Fund	06/07/2024	1.941859	11.85%	24.81%
Metro\$ US Equity Feeder Fund	06/06/2024	1.944261	11.99%	24.49%
Metro\$ US Equity Feeder Fund	06/05/2024	1.944363	12.00%	24.74%
Metro\$ US Equity Feeder Fund	06/04/2024	1.922123	10.72%	23.11%
Metro\$ US Equity Feeder Fund	06/03/2024	1.919424	10.56%	22.94%
Metro\$ US Equity Feeder Fund	05/31/2024	1.918392	10.50%	25.71%
Metro\$ US Equity Feeder Fund	05/30/2024	1.902117	9.56%	23.92%
Metro\$ US Equity Feeder Fund	05/29/2024	1.914201	10.26%	24.73%
Metro\$ US Equity Feeder Fund	05/28/2024	1.927560	11.03%	25.60%
Metro\$ US Equity Feeder Fund	05/27/2024	1.926155	10.95%	25.50%
Metro\$ US Equity Feeder Fund	05/24/2024	1.926242	10.95%	28.09%
Metro\$ US Equity Feeder Fund	05/23/2024	1.914010	10.25%	26.38%
Metro\$ US Equity Feeder Fund	05/22/2024	1.927253	11.01%	25.96%
Metro\$ US Equity Feeder Fund	05/21/2024	1.932578	11.32%	26.34%
Metro\$ US Equity Feeder Fund	05/20/2024	1.928123	11.06%	26.04%
Metro\$ US Equity Feeder Fund	05/17/2024	1.926050	10.94%	26.87%
Metro\$ US Equity Feeder Fund	05/16/2024	1.922935	10.76%	28.09%
Metro\$ US Equity Feeder Fund	05/15/2024	1.927345	11.02%	27.58%
Metro\$ US Equity Feeder Fund	05/14/2024	1.904532	9.70%	26.46%
Metro\$ US Equity Feeder Fund	05/13/2024	1.896194	9.22%	25.90%
Metro\$ US Equity Feeder Fund	05/10/2024	1.895657	9.19%	25.54%
Metro\$ US Equity Feeder Fund	05/09/2024	1.893140	9.05%	25.86%
Metro\$ US Equity Feeder Fund	05/08/2024	1.883540	8.49%	24.74%
Metro\$ US Equity Feeder Fund	05/07/2024	1.883746	8.51%	24.82%
Metro\$ US Equity Feeder Fund	05/06/2024	1.881434	8.37%	24.66%
Metro\$ US Equity Feeder Fund	05/03/2024	1.862814	7.30%	24.71%
Metro\$ US Equity Feeder Fund	05/02/2024	1.840497	6.01%	22.39%
Metro\$ US Equity Feeder Fund	04/30/2024	1.829972	5.41%	20.34%
Metro\$ US Equity Feeder Fund	04/29/2024	1.858563	7.06%	22.22%

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

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

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Equity Feeder Fund	04/26/2024	1.852308	6.70%	24.99%
Metro\$ US Equity Feeder Fund	04/25/2024	1.835073	5.70%	23.37%
Metro\$ US Equity Feeder Fund	04/24/2024	1.842639	6.14%	22.01%
Metro\$ US Equity Feeder Fund	04/23/2024	1.843379	6.18%	22.26%
Metro\$ US Equity Feeder Fund	04/22/2024	1.822044	4.95%	20.85%
Metro\$ US Equity Feeder Fund	04/19/2024	1.805979	4.03%	19.14%
Metro\$ US Equity Feeder Fund	04/18/2024	1.821436	4.92%	20.15%
Metro\$ US Equity Feeder Fund	04/17/2024	1.825573	5.16%	20.49%
Metro\$ US Equity Feeder Fund	04/16/2024	1.835998	5.76%	21.59%
Metro\$ US Equity Feeder Fund	04/15/2024	1.839440	5.95%	21.82%
Metro\$ US Equity Feeder Fund	04/12/2024	1.860919	7.19%	24.44%
Metro\$ US Equity Feeder Fund	04/11/2024	1.886782	8.68%	25.73%
Metro\$ US Equity Feeder Fund	04/08/2024	1.888783	8.80%	26.43%
Metro\$ US Equity Feeder Fund	04/05/2024	1.888421	8.78%	26.40%
Metro\$ US Equity Feeder Fund	04/04/2024	1.869474	7.68%	24.86%
Metro\$ US Equity Feeder Fund	04/03/2024	1.892154	8.99%	25.77%
Metro\$ US Equity Feeder Fund	04/02/2024	1.890140	8.87%	26.04%
Metro\$ US Equity Feeder Fund	04/01/2024	1.902281	9.57%	26.85%
Metro\$ US Equity Feeder Fund	03/27/2024	1.905418	9.75%	30.84%
Metro\$ US Equity Feeder Fund	03/26/2024	1.889411	8.83%	29.94%
Metro\$ US Equity Feeder Fund	03/25/2024	1.893331	9.06%	30.21%
Metro\$ US Equity Feeder Fund	03/22/2024	1.899213	9.40%	31.58%
Metro\$ US Equity Feeder Fund	03/21/2024	1.901721	9.54%	29.72%
Metro\$ US Equity Feeder Fund	03/20/2024	1.897518	9.30%	30.98%
Metro\$ US Equity Feeder Fund	03/19/2024	1.880483	8.32%	30.98%
Metro\$ US Equity Feeder Fund	03/18/2024	1.870332	7.73%	30.27%
Metro\$ US Equity Feeder Fund	03/15/2024	1.857591	7.00%	29.99%
Metro\$ US Equity Feeder Fund	03/14/2024	1.872521	7.86%	30.30%
Metro\$ US Equity Feeder Fund	03/13/2024	1.876574	8.09%	32.59%
Metro\$ US Equity Feeder Fund	03/12/2024	1.879532	8.26%	32.54%
Metro\$ US Equity Feeder Fund	03/11/2024	1.860910	7.19%	31.23%
Metro\$ US Equity Feeder Fund	03/08/2024	1.861878	7.25%	27.39%
Metro\$ US Equity Feeder Fund	03/07/2024	1.872966	7.88%	28.36%
Metro\$ US Equity Feeder Fund	03/06/2024	1.855478	6.88%	25.31%
Metro\$ US Equity Feeder Fund	03/05/2024	1.845987	6.33%	24.79%
Metro\$ US Equity Feeder Fund	03/04/2024	1.864027	7.37%	26.01%
Metro\$ US Equity Feeder Fund	03/01/2024	1.866204	7.50%	28.94%
Metro\$ US Equity Feeder Fund	02/29/2024	1.849501	6.53%	27.37%
Metro\$ US Equity Feeder Fund	02/28/2024	1.843441	6.18%	26.95%
Metro\$ US Equity Feeder Fund	02/27/2024	1.845665	6.31%	26.66%
Metro\$ US Equity Feeder Fund	02/26/2024	1.842595	6.14%	25.59%
Metro\$ US Equity Feeder Fund	02/23/2024	1.849349	6.52%	26.05%
Metro\$ US Equity Feeder Fund	02/22/2024	1.848420	6.47%	26.59%
Metro\$ US Equity Feeder Fund	02/21/2024	1.812089	4.38%	23.91%
Metro\$ US Equity Feeder Fund	02/20/2024	1.810517	4.29%	21.54%
Metro\$ US Equity Feeder Fund	02/19/2024	1.820704	4.87%	22.22%
Metro\$ US Equity Feeder Fund	02/16/2024	1.820806	4.88%	21.90%
Metro\$ US Equity Feeder Fund	02/15/2024	1.829355	5.37%	20.94%
Metro\$ US Equity Feeder Fund	02/14/2024	1.817635	4.70%	20.52%

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

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

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Equity Feeder Fund	02/13/2024	1.801855	3.79%	19.41%
Metro\$ US Equity Feeder Fund	02/12/2024	1.826017	5.18%	22.33%
Metro\$ US Equity Feeder Fund	02/08/2024	1.816760	4.65%	20.99%
Metro\$ US Equity Feeder Fund	02/07/2024	1.815615	4.58%	19.69%
Metro\$ US Equity Feeder Fund	02/06/2024	1.801314	3.76%	20.17%
Metro\$ US Equity Feeder Fund	02/05/2024	1.796604	3.49%	19.17%
Metro\$ US Equity Feeder Fund	02/02/2024	1.802569	3.83%	18.42%
Metro\$ US Equity Feeder Fund	02/01/2024	1.784659	2.80%	18.83%
Metro\$ US Equity Feeder Fund	01/31/2024	1.761801	1.48%	18.48%
Metro\$ US Equity Feeder Fund	01/30/2024	1.790624	3.14%	22.05%
Metro\$ US Equity Feeder Fund	01/29/2024	1.791977	3.22%	20.69%
Metro\$ US Equity Feeder Fund	01/26/2024	1.778271	2.43%	20.04%
Metro\$ US Equity Feeder Fund	01/25/2024	1.780136	2.54%	21.40%
Metro\$ US Equity Feeder Fund	01/24/2024	1.770473	1.98%	20.76%
Metro\$ US Equity Feeder Fund	01/23/2024	1.769191	1.91%	20.58%
Metro\$ US Equity Feeder Fund	01/22/2024	1.764007	1.61%	21.56%
Metro\$ US Equity Feeder Fund	01/19/2024	1.760375	1.40%	23.39%
Metro\$ US Equity Feeder Fund	01/18/2024	1.739137	0.18%	21.09%
Metro\$ US Equity Feeder Fund	01/17/2024	1.724800	-0.65%	18.42%
Metro\$ US Equity Feeder Fund	01/16/2024	1.734270	-0.10%	18.87%
Metro\$ US Equity Feeder Fund	01/15/2024	1.740325	0.24%	19.28%
Metro\$ US Equity Feeder Fund	01/12/2024	1.740423	0.25%	19.71%
Metro\$ US Equity Feeder Fund	01/11/2024	1.738993	0.17%	20.05%
Metro\$ US Equity Feeder Fund	01/10/2024	1.739955	0.22%	21.52%
Metro\$ US Equity Feeder Fund	01/09/2024	1.730461	-0.32%	21.68%
Metro\$ US Equity Feeder Fund	01/08/2024	1.732099	-0.23%	21.71%
Metro\$ US Equity Feeder Fund	01/05/2024	1.709087	-1.55%	22.65%
Metro\$ US Equity Feeder Fund	01/04/2024	1.707847	-1.63%	21.26%
Metro\$ US Equity Feeder Fund	01/03/2024	1.735741	-0.02%	24.14%
Metro\$ US Equity Feeder Fund	01/02/2024	1.726219	-0.57%	22.53%
Metro\$ US Equity Feeder Fund	12/29/2023	1.736077	0.00%	23.23%
Metro\$ US Equity Feeder Fund	12/28/2023	1.740986	23.58%	25.75%
Metro\$ US Equity Feeder Fund	12/27/2023	1.740252	23.53%	24.27%
Metro\$ US Equity Feeder Fund	12/22/2023	1.729802	22.79%	23.67%
Metro\$ US Equity Feeder Fund	12/21/2023	1.726609	22.56%	21.87%
Metro\$ US Equity Feeder Fund	12/20/2023	1.709615	21.35%	22.35%
Metro\$ US Equity Feeder Fund	12/19/2023	1.735531	23.19%	24.34%
Metro\$ US Equity Feeder Fund	12/18/2023	1.725854	22.51%	22.68%
Metro\$ US Equity Feeder Fund	12/15/2023	1.716548	21.85%	20.61%
Metro\$ US Equity Feeder Fund	12/14/2023	1.719474	22.05%	18.01%
Metro\$ US Equity Feeder Fund	12/13/2023	1.714107	21.67%	16.98%
Metro\$ US Equity Feeder Fund	12/12/2023	1.690860	20.02%	16.14%
Metro\$ US Equity Feeder Fund	12/11/2023	1.682635	19.44%	17.09%
Metro\$ US Equity Feeder Fund	12/07/2023	1.669175	18.48%	16.19%
Metro\$ US Equity Feeder Fund	12/06/2023	1.656624	17.59%	15.11%
Metro\$ US Equity Feeder Fund	12/05/2023	1.663472	18.08%	14.03%
Metro\$ US Equity Feeder Fund	12/04/2023	1.663863	18.11%	12.11%
Metro\$ US Equity Feeder Fund	12/01/2023	1.672129	18.69%	12.55%
Metro\$ US Equity Feeder Fund	11/30/2023	1.662438	18.01%	15.12%

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

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

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Equity Feeder Fund	11/29/2023	1.656551	17.59%	14.71%
Metro\$ US Equity Feeder Fund	11/28/2023	1.657332	17.64%	14.58%
Metro\$ US Equity Feeder Fund	11/24/2023	1.659162	17.77%	12.98%
Metro\$ US Equity Feeder Fund	11/23/2023	1.657983	17.69%	12.89%
Metro\$ US Equity Feeder Fund	11/22/2023	1.658012	17.69%	13.53%
Metro\$ US Equity Feeder Fund	11/21/2023	1.651897	17.26%	14.58%
Metro\$ US Equity Feeder Fund	11/20/2023	1.655615	17.52%	14.42%
Metro\$ US Equity Feeder Fund	11/17/2023	1.642921	16.62%	14.05%
Metro\$ US Equity Feeder Fund	11/16/2023	1.641274	16.50%	13.57%
Metro\$ US Equity Feeder Fund	11/15/2023	1.639349	16.37%	12.65%
Metro\$ US Equity Feeder Fund	11/14/2023	1.636203	16.14%	13.33%
Metro\$ US Equity Feeder Fund	11/13/2023	1.606008	14.00%	10.36%
Metro\$ US Equity Feeder Fund	11/10/2023	1.607852	14.13%	11.48%
Metro\$ US Equity Feeder Fund	11/09/2023	1.584276	12.46%	15.47%
Metro\$ US Equity Feeder Fund	11/08/2023	1.595752	13.27%	14.08%
Metro\$ US Equity Feeder Fund	11/07/2023	1.594552	13.19%	14.57%
Metro\$ US Equity Feeder Fund	11/06/2023	1.590625	12.91%	15.33%
Metro\$ US Equity Feeder Fund	11/03/2023	1.587108	12.66%	16.59%
Metro\$ US Equity Feeder Fund	10/31/2023	1.530384	8.63%	7.57%
Metro\$ US Equity Feeder Fund	10/27/2023	1.505259	6.85%	8.12%
Metro\$ US Equity Feeder Fund	10/26/2023	1.511757	7.31%	8.05%
Metro\$ US Equity Feeder Fund	10/25/2023	1.529070	8.54%	8.51%
Metro\$ US Equity Feeder Fund	10/24/2023	1.549875	10.02%	11.63%
Metro\$ US Equity Feeder Fund	10/23/2023	1.539065	9.25%	12.13%
Metro\$ US Equity Feeder Fund	10/20/2023	1.541641	9.43%	14.85%
Metro\$ US Equity Feeder Fund	10/19/2023	1.559519	10.70%	15.25%
Metro\$ US Equity Feeder Fund	10/18/2023	1.572808	11.64%	15.52%
Metro\$ US Equity Feeder Fund	10/17/2023	1.592495	13.04%	18.22%
Metro\$ US Equity Feeder Fund	10/16/2023	1.592102	13.01%	21.02%
Metro\$ US Equity Feeder Fund	10/13/2023	1.576730	11.92%	17.28%
Metro\$ US Equity Feeder Fund	10/12/2023	1.584587	12.48%	20.80%
Metro\$ US Equity Feeder Fund	10/11/2023	1.593610	13.12%	21.12%
Metro\$ US Equity Feeder Fund	10/10/2023	1.587298	12.67%	19.86%
Metro\$ US Equity Feeder Fund	10/09/2023	1.579683	12.13%	18.45%
Metro\$ US Equity Feeder Fund	10/06/2023	1.570178	11.46%	14.67%
Metro\$ US Equity Feeder Fund	10/05/2023	1.553345	10.26%	12.39%
Metro\$ US Equity Feeder Fund	10/04/2023	1.554037	10.31%	12.19%
Metro\$ US Equity Feeder Fund	10/03/2023	1.543977	9.60%	14.65%
Metro\$ US Equity Feeder Fund	10/02/2023	1.563229	10.96%	19.05%
Metro\$ US Equity Feeder Fund	09/29/2023	1.563802	11.00%	17.29%
Metro\$ US Equity Feeder Fund	09/28/2023	1.566971	11.23%	15.19%
Metro\$ US Equity Feeder Fund	09/27/2023	1.558611	10.64%	16.72%
Metro\$ US Equity Feeder Fund	09/26/2023	1.558268	10.61%	15.16%
Metro\$ US Equity Feeder Fund	09/25/2023	1.581251	12.24%	16.86%
Metro\$ US Equity Feeder Fund	09/22/2023	1.575537	11.84%	14.57%
Metro\$ US Equity Feeder Fund	09/21/2023	1.579199	12.10%	13.89%
Metro\$ US Equity Feeder Fund	09/20/2023	1.604533	13.90%	13.81%
Metro\$ US Equity Feeder Fund	09/19/2023	1.619182	14.94%	13.53%
Metro\$ US Equity Feeder Fund	09/18/2023	1.622697	15.18%	14.63%

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

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

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Equity Feeder Fund	09/15/2023	1.620167	15.01%	13.61%
Metro\$ US Equity Feeder Fund	09/14/2023	1.640529	16.45%	13.75%
Metro\$ US Equity Feeder Fund	09/13/2023	1.626583	15.46%	13.20%
Metro\$ US Equity Feeder Fund	09/12/2023	1.625144	15.36%	8.30%
Metro\$ US Equity Feeder Fund	09/11/2023	1.633683	15.96%	10.00%
Metro\$ US Equity Feeder Fund	09/08/2023	1.623192	15.22%	10.99%
Metro\$ US Equity Feeder Fund	09/07/2023	1.621299	15.09%	11.54%
Metro\$ US Equity Feeder Fund	09/06/2023	1.625650	15.39%	13.81%
Metro\$ US Equity Feeder Fund	09/05/2023	1.636632	16.17%	14.14%
Metro\$ US Equity Feeder Fund	09/04/2023	1.643459	16.66%	14.60%
Metro\$ US Equity Feeder Fund	09/01/2023	1.643534	16.66%	13.41%
Metro\$ US Equity Feeder Fund	08/31/2023	1.640262	16.43%	13.56%
Metro\$ US Equity Feeder Fund	08/30/2023	1.643029	16.63%	12.91%
Metro\$ US Equity Feeder Fund	08/29/2023	1.636260	16.15%	10.52%
Metro\$ US Equity Feeder Fund	08/25/2023	1.605623	13.97%	4.81%
Metro\$ US Equity Feeder Fund	08/24/2023	1.595145	13.23%	5.58%
Metro\$ US Equity Feeder Fund	08/23/2023	1.615215	14.65%	7.24%
Metro\$ US Equity Feeder Fund	08/22/2023	1.599122	13.51%	5.94%
Metro\$ US Equity Feeder Fund	08/18/2023	1.593654	13.12%	2.03%
Metro\$ US Equity Feeder Fund	08/17/2023	1.593441	13.11%	2.30%
Metro\$ US Equity Feeder Fund	08/16/2023	1.604584	13.90%	2.28%
Metro\$ US Equity Feeder Fund	08/15/2023	1.615567	14.68%	3.19%
Metro\$ US Equity Feeder Fund	08/14/2023	1.632272	15.86%	4.69%
Metro\$ US Equity Feeder Fund	08/11/2023	1.624458	15.31%	5.85%
Metro\$ US Equity Feeder Fund	08/10/2023	1.625355	15.37%	5.95%
Metro\$ US Equity Feeder Fund	08/09/2023	1.624803	15.33%	8.06%
Metro\$ US Equity Feeder Fund	08/08/2023	1.634802	16.04%	8.28%
Metro\$ US Equity Feeder Fund	08/07/2023	1.641142	16.49%	8.60%
Metro\$ US Equity Feeder Fund	08/04/2023	1.628029	15.56%	7.55%
Metro\$ US Equity Feeder Fund	08/03/2023	1.635016	16.06%	7.90%
Metro\$ US Equity Feeder Fund	08/02/2023	1.639389	16.37%	9.83%
Metro\$ US Equity Feeder Fund	08/01/2023	1.660753	17.89%	10.57%
Metro\$ US Equity Feeder Fund	07/31/2023	1.665057	18.19%	10.49%
Metro\$ US Equity Feeder Fund	07/28/2023	1.661901	17.97%	11.92%
Metro\$ US Equity Feeder Fund	07/27/2023	1.647574	16.95%	12.33%
Metro\$ US Equity Feeder Fund	07/26/2023	1.657608	17.66%	15.86%
Metro\$ US Equity Feeder Fund	07/25/2023	1.657494	17.65%	14.52%
Metro\$ US Equity Feeder Fund	07/24/2023	1.653408	17.36%	14.34%
Metro\$ US Equity Feeder Fund	07/21/2023	1.646729	16.89%	12.89%
Metro\$ US Equity Feeder Fund	07/20/2023	1.646720	16.89%	14.01%
Metro\$ US Equity Feeder Fund	07/19/2023	1.656368	17.57%	15.36%
Metro\$ US Equity Feeder Fund	07/18/2023	1.653540	17.37%	18.16%
Metro\$ US Equity Feeder Fund	07/17/2023	1.642787	16.61%	16.48%
Metro\$ US Equity Feeder Fund	07/14/2023	1.637215	16.22%	18.24%
Metro\$ US Equity Feeder Fund	07/13/2023	1.638742	16.32%	18.07%
Metro\$ US Equity Feeder Fund	07/12/2023	1.625969	15.42%	16.56%
Metro\$ US Equity Feeder Fund	07/11/2023	1.614799	14.62%	14.75%
Metro\$ US Equity Feeder Fund	07/10/2023	1.604864	13.92%	12.77%
Metro\$ US Equity Feeder Fund	07/07/2023	1.601000	13.64%	12.41%

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

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

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Equity Feeder Fund	07/06/2023	1.604806	13.91%	14.30%
Metro\$ US Equity Feeder Fund	07/05/2023	1.617070	14.79%	15.57%
Metro\$ US Equity Feeder Fund	07/04/2023	1.619674	14.97%	15.99%
Metro\$ US Equity Feeder Fund	07/03/2023	1.619692	14.97%	15.98%
Metro\$ US Equity Feeder Fund	06/30/2023	1.617607	14.82%	17.04%
Metro\$ US Equity Feeder Fund	06/29/2023	1.599604	13.55%	14.78%
Metro\$ US Equity Feeder Fund	06/27/2023	1.593356	13.10%	11.94%
Metro\$ US Equity Feeder Fund	06/26/2023	1.577349	11.97%	10.40%
Metro\$ US Equity Feeder Fund	06/23/2023	1.583551	12.41%	14.26%
Metro\$ US Equity Feeder Fund	06/22/2023	1.594718	13.20%	16.20%
Metro\$ US Equity Feeder Fund	06/21/2023	1.589464	12.83%	15.61%
Metro\$ US Equity Feeder Fund	06/20/2023	1.597239	13.38%	19.09%
Metro\$ US Equity Feeder Fund	06/19/2023	1.604294	13.88%	19.61%
Metro\$ US Equity Feeder Fund	06/16/2023	1.604352	13.88%	19.83%
Metro\$ US Equity Feeder Fund	06/15/2023	1.609735	14.26%	16.35%
Metro\$ US Equity Feeder Fund	06/14/2023	1.591401	12.96%	16.63%
Metro\$ US Equity Feeder Fund	06/13/2023	1.589709	12.84%	16.20%
Metro\$ US Equity Feeder Fund	06/09/2023	1.567020	11.23%	6.94%
Metro\$ US Equity Feeder Fund	06/08/2023	1.564142	11.03%	4.18%
Metro\$ US Equity Feeder Fund	06/07/2023	1.555813	10.44%	2.51%
Metro\$ US Equity Feeder Fund	06/06/2023	1.561739	10.86%	3.85%
Metro\$ US Equity Feeder Fund	06/05/2023	1.558685	10.64%	3.94%
Metro\$ US Equity Feeder Fund	06/02/2023	1.561274	10.82%	2.44%
Metro\$ US Equity Feeder Fund	06/01/2023	1.540742	9.37%	2.95%
Metro\$ US Equity Feeder Fund	05/31/2023	1.526062	8.33%	1.16%
Metro\$ US Equity Feeder Fund	05/30/2023	1.534930	8.95%	1.18%
Metro\$ US Equity Feeder Fund	05/29/2023	1.534678	8.94%	1.16%
Metro\$ US Equity Feeder Fund	05/26/2023	1.534739	8.94%	3.63%
Metro\$ US Equity Feeder Fund	05/25/2023	1.516169	7.62%	4.33%
Metro\$ US Equity Feeder Fund	05/24/2023	1.503800	6.75%	4.36%
Metro\$ US Equity Feeder Fund	05/23/2023	1.514429	7.50%	4.36%
Metro\$ US Equity Feeder Fund	05/22/2023	1.530066	8.61%	7.34%
Metro\$ US Equity Feeder Fund	05/19/2023	1.529717	8.58%	7.37%
Metro\$ US Equity Feeder Fund	05/18/2023	1.531802	8.73%	6.86%
Metro\$ US Equity Feeder Fund	05/17/2023	1.518151	7.76%	1.77%
Metro\$ US Equity Feeder Fund	05/16/2023	1.501288	6.57%	2.66%
Metro\$ US Equity Feeder Fund	05/15/2023	1.510661	7.23%	2.88%
Metro\$ US Equity Feeder Fund	05/12/2023	1.506071	6.91%	4.99%
Metro\$ US Equity Feeder Fund	05/11/2023	1.507923	7.04%	4.97%
Metro\$ US Equity Feeder Fund	05/10/2023	1.510048	7.19%	3.50%
Metro\$ US Equity Feeder Fund	05/09/2023	1.504159	6.77%	0.05%
Metro\$ US Equity Feeder Fund	05/08/2023	1.509913	7.18%	0.43%
Metro\$ US Equity Feeder Fund	05/05/2023	1.509223	7.13%	-0.15%
Metro\$ US Equity Feeder Fund	05/04/2023	1.483994	5.34%	-5.22%
Metro\$ US Equity Feeder Fund	05/03/2023	1.493696	6.03%	-1.35%
Metro\$ US Equity Feeder Fund	05/02/2023	1.503796	6.74%	-0.68%
Metro\$ US Equity Feeder Fund	04/28/2023	1.520640	7.94%	-2.71%
Metro\$ US Equity Feeder Fund	04/27/2023	1.509097	7.12%	-1.08%
Metro\$ US Equity Feeder Fund	04/26/2023	1.481939	5.19%	-2.57%

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

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

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Equity Feeder Fund	04/25/2023	1.487513	5.59%	-5.01%
Metro\$ US Equity Feeder Fund	04/24/2023	1.510258	7.20%	-3.01%
Metro\$ US Equity Feeder Fund	04/20/2023	1.507741	7.02%	-7.16%
Metro\$ US Equity Feeder Fund	04/19/2023	1.515807	7.60%	-6.74%
Metro\$ US Equity Feeder Fund	04/18/2023	1.515927	7.61%	-5.27%
Metro\$ US Equity Feeder Fund	04/17/2023	1.515133	7.55%	-6.44%
Metro\$ US Equity Feeder Fund	04/14/2023	1.510003	7.19%	-6.75%
Metro\$ US Equity Feeder Fund	04/13/2023	1.513473	7.43%	-6.54%
Metro\$ US Equity Feeder Fund	04/12/2023	1.495420	6.15%	-6.60%
Metro\$ US Equity Feeder Fund	04/11/2023	1.500649	6.52%	-6.62%
Metro\$ US Equity Feeder Fund	04/05/2023	1.493955	6.05%	-9.29%
Metro\$ US Equity Feeder Fund	04/04/2023	1.497250	6.28%	-10.25%
Metro\$ US Equity Feeder Fund	04/03/2023	1.504397	6.79%	-9.04%
Metro\$ US Equity Feeder Fund	03/31/2023	1.499614	6.45%	-9.12%
Metro\$ US Equity Feeder Fund	03/30/2023	1.480578	5.10%	-11.64%
Metro\$ US Equity Feeder Fund	03/29/2023	1.473109	4.57%	-12.62%
Metro\$ US Equity Feeder Fund	03/28/2023	1.453845	3.20%	-12.68%
Metro\$ US Equity Feeder Fund	03/27/2023	1.456343	3.38%	-11.94%
Metro\$ US Equity Feeder Fund	03/24/2023	1.454079	3.22%	-11.64%
Metro\$ US Equity Feeder Fund	03/23/2023	1.441198	2.30%	-11.27%
Metro\$ US Equity Feeder Fund	03/22/2023	1.443394	2.46%	-12.22%
Metro\$ US Equity Feeder Fund	03/21/2023	1.466012	4.06%	-9.78%
Metro\$ US Equity Feeder Fund	03/20/2023	1.448725	2.84%	-10.87%
Metro\$ US Equity Feeder Fund	03/17/2023	1.435741	1.91%	-10.75%
Metro\$ US Equity Feeder Fund	03/16/2023	1.451531	3.03%	-8.64%
Metro\$ US Equity Feeder Fund	03/15/2023	1.428977	1.43%	-8.07%
Metro\$ US Equity Feeder Fund	03/14/2023	1.437110	2.01%	-5.51%
Metro\$ US Equity Feeder Fund	03/13/2023	1.415293	0.46%	-7.66%
Metro\$ US Equity Feeder Fund	03/10/2023	1.418058	0.66%	-8.63%
Metro\$ US Equity Feeder Fund	03/09/2023	1.436622	1.98%	-7.86%
Metro\$ US Equity Feeder Fund	03/08/2023	1.461526	3.74%	-3.75%
Metro\$ US Equity Feeder Fund	03/07/2023	1.459193	3.58%	-4.62%
Metro\$ US Equity Feeder Fund	03/06/2023	1.480711	5.11%	-6.06%
Metro\$ US Equity Feeder Fund	03/03/2023	1.479221	5.00%	-6.96%
Metro\$ US Equity Feeder Fund	03/02/2023	1.457740	3.48%	-8.75%
Metro\$ US Equity Feeder Fund	03/01/2023	1.447294	2.73%	-7.76%
Metro\$ US Equity Feeder Fund	02/28/2023	1.452076	3.07%	-9.51%
Metro\$ US Equity Feeder Fund	02/27/2023	1.457223	3.44%	-7.39%
Metro\$ US Equity Feeder Fund	02/23/2023	1.467209	4.15%	-5.30%
Metro\$ US Equity Feeder Fund	02/22/2023	1.460160	3.65%	-7.47%
Metro\$ US Equity Feeder Fund	02/21/2023	1.462457	3.81%	-8.33%
Metro\$ US Equity Feeder Fund	02/20/2023	1.489645	5.74%	-6.64%
Metro\$ US Equity Feeder Fund	02/17/2023	1.489705	5.74%	-7.28%
Metro\$ US Equity Feeder Fund	02/16/2023	1.493642	6.02%	-8.98%
Metro\$ US Equity Feeder Fund	02/15/2023	1.512620	7.37%	-7.72%
Metro\$ US Equity Feeder Fund	02/14/2023	1.508171	7.06%	-6.52%
Metro\$ US Equity Feeder Fund	02/13/2023	1.508937	7.11%	-6.78%
Metro\$ US Equity Feeder Fund	02/10/2023	1.492656	5.95%	-9.63%
Metro\$ US Equity Feeder Fund	02/09/2023	1.489658	5.74%	-11.41%

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

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

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Equity Feeder Fund	02/08/2023	1.501521	6.58%	-9.39%
Metro\$ US Equity Feeder Fund	02/07/2023	1.516931	7.68%	-7.74%
Metro\$ US Equity Feeder Fund	02/06/2023	1.498965	6.40%	-9.16%
Metro\$ US Equity Feeder Fund	02/03/2023	1.507654	7.02%	-8.17%
Metro\$ US Equity Feeder Fund	02/02/2023	1.522200	8.05%	-9.44%
Metro\$ US Equity Feeder Fund	02/01/2023	1.501796	6.60%	-9.18%
Metro\$ US Equity Feeder Fund	01/31/2023	1.486951	5.55%	-10.08%
Metro\$ US Equity Feeder Fund	01/30/2023	1.467064	4.14%	-9.68%
Metro\$ US Equity Feeder Fund	01/27/2023	1.484779	5.39%	-6.36%
Metro\$ US Equity Feeder Fund	01/26/2023	1.481358	5.15%	-7.07%
Metro\$ US Equity Feeder Fund	01/25/2023	1.466346	4.09%	-8.22%
Metro\$ US Equity Feeder Fund	01/24/2023	1.466127	4.07%	-9.31%
Metro\$ US Equity Feeder Fund	01/23/2023	1.467183	4.15%	-8.93%
Metro\$ US Equity Feeder Fund	01/20/2023	1.451164	3.01%	-11.68%
Metro\$ US Equity Feeder Fund	01/19/2023	1.426656	1.27%	-14.14%
Metro\$ US Equity Feeder Fund	01/18/2023	1.436254	1.95%	-14.46%
Metro\$ US Equity Feeder Fund	01/17/2023	1.456454	3.38%	-14.79%
Metro\$ US Equity Feeder Fund	01/16/2023	1.458993	3.56%	-14.64%
Metro\$ US Equity Feeder Fund	01/13/2023	1.459057	3.57%	-14.61%
Metro\$ US Equity Feeder Fund	01/12/2023	1.453894	3.20%	-16.08%
Metro\$ US Equity Feeder Fund	01/11/2023	1.448580	2.83%	-16.17%
Metro\$ US Equity Feeder Fund	01/10/2023	1.431770	1.63%	-16.33%
Metro\$ US Equity Feeder Fund	01/09/2023	1.422160	0.95%	-17.05%
Metro\$ US Equity Feeder Fund	01/06/2023	1.423145	1.02%	-17.33%
Metro\$ US Equity Feeder Fund	01/05/2023	1.393423	-1.09%	-19.11%
Metro\$ US Equity Feeder Fund	01/04/2023	1.408417	-0.03%	-19.84%
Metro\$ US Equity Feeder Fund	01/03/2023	1.398251	-0.75%	-20.45%
Metro\$ US Equity Feeder Fund	12/29/2022	1.408777	-19.37%	-19.80%
Metro\$ US Equity Feeder Fund	12/28/2022	1.384465	-20.76%	-21.11%
Metro\$ US Equity Feeder Fund	12/27/2022	1.400376	-19.85%	-20.26%
Metro\$ US Equity Feeder Fund	12/23/2022	1.405514	-19.56%	-18.83%
Metro\$ US Equity Feeder Fund	12/22/2022	1.398733	-19.95%	-18.74%
Metro\$ US Equity Feeder Fund	12/21/2022	1.416801	-18.91%	-16.86%
Metro\$ US Equity Feeder Fund	12/20/2022	1.397323	-20.03%	-16.56%
Metro\$ US Equity Feeder Fund	12/19/2022	1.395838	-20.11%	-17.58%
Metro\$ US Equity Feeder Fund	12/16/2022	1.406848	-19.48%	-17.56%
Metro\$ US Equity Feeder Fund	12/15/2022	1.423165	-18.55%	-17.37%
Metro\$ US Equity Feeder Fund	12/14/2022	1.457069	-16.61%	-14.07%
Metro\$ US Equity Feeder Fund	12/13/2022	1.465339	-16.14%	-14.20%
Metro\$ US Equity Feeder Fund	12/12/2022	1.455943	-16.67%	-15.78%
Metro\$ US Equity Feeder Fund	12/09/2022	1.437060	-17.75%	-16.07%
Metro\$ US Equity Feeder Fund	12/07/2022	1.436555	-17.78%	-16.45%
Metro\$ US Equity Feeder Fund	12/06/2022	1.439177	-17.63%	-14.57%
Metro\$ US Equity Feeder Fund	12/05/2022	1.458838	-16.51%	-12.36%
Metro\$ US Equity Feeder Fund	12/02/2022	1.484090	-15.06%	-11.65%
Metro\$ US Equity Feeder Fund	12/01/2022	1.485668	-14.97%	-10.18%
Metro\$ US Equity Feeder Fund	11/29/2022	1.444125	-17.35%	-15.35%
Metro\$ US Equity Feeder Fund	11/28/2022	1.446476	-17.22%	-14.14%
Metro\$ US Equity Feeder Fund	11/25/2022	1.468471	-15.96%	-14.81%

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

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

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Equity Feeder Fund	11/24/2022	1.468596	-15.95%	-14.80%
Metro\$ US Equity Feeder Fund	11/23/2022	1.468618	-15.95%	-14.58%
Metro\$ US Equity Feeder Fund	11/22/2022	1.460415	-16.42%	-14.94%
Metro\$ US Equity Feeder Fund	11/21/2022	1.441723	-17.49%	-16.29%
Metro\$ US Equity Feeder Fund	11/18/2022	1.446997	-17.19%	-16.12%
Metro\$ US Equity Feeder Fund	11/17/2022	1.440578	-17.55%	-16.22%
Metro\$ US Equity Feeder Fund	11/16/2022	1.445190	-17.29%	-16.15%
Metro\$ US Equity Feeder Fund	11/15/2022	1.455290	-16.71%	-15.23%
Metro\$ US Equity Feeder Fund	11/14/2022	1.443766	-17.37%	-15.89%
Metro\$ US Equity Feeder Fund	11/11/2022	1.455293	-16.71%	-14.59%
Metro\$ US Equity Feeder Fund	11/10/2022	1.442280	-17.46%	-15.32%
Metro\$ US Equity Feeder Fund	11/09/2022	1.372077	-21.47%	-20.09%
Metro\$ US Equity Feeder Fund	11/08/2022	1.398840	-19.94%	-18.81%
Metro\$ US Equity Feeder Fund	11/07/2022	1.391789	-20.35%	-19.14%
Metro\$ US Equity Feeder Fund	11/04/2022	1.379243	-21.06%	-19.59%
Metro\$ US Equity Feeder Fund	11/03/2022	1.361258	-22.09%	-20.28%
Metro\$ US Equity Feeder Fund	11/02/2022	1.374193	-21.35%	-19.03%
Metro\$ US Equity Feeder Fund	10/28/2022	1.422747	-18.57%	-15.52%
Metro\$ US Equity Feeder Fund	10/27/2022	1.392184	-20.32%	-16.53%
Metro\$ US Equity Feeder Fund	10/26/2022	1.399175	-19.92%	-16.49%
Metro\$ US Equity Feeder Fund	10/25/2022	1.409166	-19.35%	-15.80%
Metro\$ US Equity Feeder Fund	10/24/2022	1.388344	-20.54%	-16.61%
Metro\$ US Equity Feeder Fund	10/21/2022	1.372615	-21.44%	-17.67%
Metro\$ US Equity Feeder Fund	10/20/2022	1.342354	-23.17%	-19.27%
Metro\$ US Equity Feeder Fund	10/19/2022	1.353143	-22.56%	-18.31%
Metro\$ US Equity Feeder Fund	10/18/2022	1.361535	-22.08%	-17.16%
Metro\$ US Equity Feeder Fund	10/17/2022	1.347105	-22.90%	-17.81%
Metro\$ US Equity Feeder Fund	10/14/2022	1.315552	-24.71%	-19.12%
Metro\$ US Equity Feeder Fund	10/13/2022	1.344368	-23.06%	-15.93%
Metro\$ US Equity Feeder Fund	10/12/2022	1.311793	-24.92%	-17.68%
Metro\$ US Equity Feeder Fund	10/11/2022	1.315779	-24.70%	-17.64%
Metro\$ US Equity Feeder Fund	10/10/2022	1.324280	-24.21%	-17.73%
Metro\$ US Equity Feeder Fund	10/07/2022	1.333605	-23.68%	-17.27%
Metro\$ US Equity Feeder Fund	10/06/2022	1.369349	-21.63%	-14.35%
Metro\$ US Equity Feeder Fund	10/05/2022	1.382152	-20.90%	-13.19%
Metro\$ US Equity Feeder Fund	10/04/2022	1.385220	-20.72%	-12.09%
Metro\$ US Equity Feeder Fund	10/03/2022	1.346723	-22.92%	-15.74%
Metro\$ US Equity Feeder Fund	09/30/2022	1.313047	-24.85%	-16.88%
Metro\$ US Equity Feeder Fund	09/29/2022	1.333284	-23.69%	-16.64%
Metro\$ US Equity Feeder Fund	09/28/2022	1.360341	-22.15%	-14.80%
Metro\$ US Equity Feeder Fund	09/27/2022	1.335294	-23.58%	-18.04%
Metro\$ US Equity Feeder Fund	09/26/2022	1.353152	-22.56%	-17.21%
Metro\$ US Equity Feeder Fund	09/23/2022	1.353152	-22.56%	-17.14%
Metro\$ US Equity Feeder Fund	09/22/2022	1.375233	-21.29%	-14.75%
Metro\$ US Equity Feeder Fund	09/21/2022	1.386591	-20.64%	-13.20%
Metro\$ US Equity Feeder Fund	09/20/2022	1.409893	-19.31%	-11.80%
Metro\$ US Equity Feeder Fund	09/19/2022	1.426159	-18.38%	-12.29%
Metro\$ US Equity Feeder Fund	09/16/2022	1.415564	-18.98%	-13.79%
Metro\$ US Equity Feeder Fund	09/15/2022	1.426062	-18.38%	-13.32%

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

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

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Equity Feeder Fund	09/14/2022	1.442219	-17.46%	-11.61%
Metro\$ US Equity Feeder Fund	09/13/2022	1.436923	-17.76%	-12.41%
Metro\$ US Equity Feeder Fund	09/12/2022	1.500606	-14.12%	-8.32%
Metro\$ US Equity Feeder Fund	09/09/2022	1.485134	-15.00%	-9.96%
Metro\$ US Equity Feeder Fund	09/08/2022	1.462444	-16.30%	-11.73%
Metro\$ US Equity Feeder Fund	09/07/2022	1.453554	-16.81%	-12.39%
Metro\$ US Equity Feeder Fund	09/06/2022	1.428339	-18.25%	-14.22%
Metro\$ US Equity Feeder Fund	09/05/2022	1.433939	-17.93%	-13.89%
Metro\$ US Equity Feeder Fund	09/02/2022	1.434021	-17.93%	-13.92%
Metro\$ US Equity Feeder Fund	09/01/2022	1.449171	-17.06%	-12.75%
Metro\$ US Equity Feeder Fund	08/31/2022	1.444353	-17.34%	-13.01%
Metro\$ US Equity Feeder Fund	08/30/2022	1.455115	-16.72%	-12.07%
Metro\$ US Equity Feeder Fund	08/26/2022	1.480510	-15.27%	-9.75%
Metro\$ US Equity Feeder Fund	08/25/2022	1.531923	-12.33%	-7.17%
Metro\$ US Equity Feeder Fund	08/24/2022	1.510773	-13.54%	-8.26%
Metro\$ US Equity Feeder Fund	08/23/2022	1.506127	-13.80%	-8.39%
Metro\$ US Equity Feeder Fund	08/22/2022	1.509412	-13.61%	-7.39%
Metro\$ US Equity Feeder Fund	08/19/2022	1.541845	-11.76%	-4.66%
Metro\$ US Equity Feeder Fund	08/18/2022	1.561978	-10.60%	-3.27%
Metro\$ US Equity Feeder Fund	08/17/2022	1.557560	-10.86%	-4.59%
Metro\$ US Equity Feeder Fund	08/16/2022	1.568766	-10.22%	-4.56%
Metro\$ US Equity Feeder Fund	08/15/2022	1.565667	-10.39%	-4.51%
Metro\$ US Equity Feeder Fund	08/12/2022	1.559182	-10.76%	-4.66%
Metro\$ US Equity Feeder Fund	08/11/2022	1.534649	-12.17%	-5.95%
Metro\$ US Equity Feeder Fund	08/10/2022	1.534148	-12.20%	-5.76%
Metro\$ US Equity Feeder Fund	08/09/2022	1.503576	-13.95%	-7.53%
Metro\$ US Equity Feeder Fund	08/08/2022	1.509759	-13.59%	-7.23%
Metro\$ US Equity Feeder Fund	08/05/2022	1.511120	-13.52%	-6.98%
Metro\$ US Equity Feeder Fund	08/04/2022	1.513761	-13.36%	-6.24%
Metro\$ US Equity Feeder Fund	08/03/2022	1.515245	-13.28%	-6.60%
Metro\$ US Equity Feeder Fund	08/02/2022	1.492629	-14.57%	-7.26%
Metro\$ US Equity Feeder Fund	08/01/2022	1.501997	-14.04%	-6.87%
Metro\$ US Equity Feeder Fund	07/29/2022	1.506937	-13.76%	-7.04%
Metro\$ US Equity Feeder Fund	07/28/2022	1.484936	-15.01%	-7.99%
Metro\$ US Equity Feeder Fund	07/27/2022	1.466772	-16.05%	-9.17%
Metro\$ US Equity Feeder Fund	07/26/2022	1.430697	-18.12%	-11.81%
Metro\$ US Equity Feeder Fund	07/25/2022	1.447402	-17.16%	-10.55%
Metro\$ US Equity Feeder Fund	07/22/2022	1.446034	-17.24%	-9.77%
Metro\$ US Equity Feeder Fund	07/21/2022	1.458684	-16.52%	-8.78%
Metro\$ US Equity Feeder Fund	07/20/2022	1.444393	-17.33%	-7.60%
Metro\$ US Equity Feeder Fund	07/19/2022	1.435799	-17.83%	-8.15%
Metro\$ US Equity Feeder Fund	07/18/2022	1.399358	-19.91%	-11.83%
Metro\$ US Equity Feeder Fund	07/15/2022	1.410331	-19.28%	-11.81%
Metro\$ US Equity Feeder Fund	07/14/2022	1.384707	-20.75%	-13.71%
Metro\$ US Equity Feeder Fund	07/13/2022	1.387990	-20.56%	-13.39%
Metro\$ US Equity Feeder Fund	07/12/2022	1.394954	-20.16%	-13.26%
Metro\$ US Equity Feeder Fund	07/11/2022	1.407272	-19.46%	-12.18%
Metro\$ US Equity Feeder Fund	07/08/2022	1.423113	-18.55%	-10.25%
Metro\$ US Equity Feeder Fund	07/07/2022	1.424239	-18.49%	-10.91%

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

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

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Equity Feeder Fund	07/06/2022	1.404091	-19.64%	-11.81%
Metro\$ US Equity Feeder Fund	07/05/2022	1.399273	-19.92%	-12.34%
Metro\$ US Equity Feeder Fund	07/04/2022	1.396400	-20.08%	-12.52%
Metro\$ US Equity Feeder Fund	07/01/2022	1.396484	-20.08%	-11.85%
Metro\$ US Equity Feeder Fund	06/30/2022	1.382112	-20.90%	-12.27%
Metro\$ US Equity Feeder Fund	06/29/2022	1.393649	-20.24%	-11.46%
Metro\$ US Equity Feeder Fund	06/28/2022	1.394651	-20.18%	-11.36%
Metro\$ US Equity Feeder Fund	06/27/2022	1.423411	-18.54%	-9.35%
Metro\$ US Equity Feeder Fund	06/24/2022	1.428708	-18.23%	-8.68%
Metro\$ US Equity Feeder Fund	06/23/2022	1.385909	-20.68%	-10.90%
Metro\$ US Equity Feeder Fund	06/22/2022	1.372357	-21.46%	-11.83%
Metro\$ US Equity Feeder Fund	06/21/2022	1.374797	-21.32%	-11.25%
Metro\$ US Equity Feeder Fund	06/20/2022	1.341157	-23.24%	-12.21%
Metro\$ US Equity Feeder Fund	06/17/2022	1.341239	-23.24%	-13.39%
Metro\$ US Equity Feeder Fund	06/16/2022	1.338859	-23.37%	-13.57%
Metro\$ US Equity Feeder Fund	06/15/2022	1.383575	-20.82%	-11.18%
Metro\$ US Equity Feeder Fund	06/14/2022	1.364487	-21.91%	-12.57%
Metro\$ US Equity Feeder Fund	06/13/2022	1.368114	-21.70%	-12.13%
Metro\$ US Equity Feeder Fund	06/10/2022	1.422391	-18.59%	-8.50%
Metro\$ US Equity Feeder Fund	06/09/2022	1.465266	-16.14%	-5.36%
Metro\$ US Equity Feeder Fund	06/08/2022	1.501379	-14.07%	-3.18%
Metro\$ US Equity Feeder Fund	06/07/2022	1.517740	-13.14%	-2.13%
Metro\$ US Equity Feeder Fund	06/06/2022	1.503903	-13.93%	-3.11%
Metro\$ US Equity Feeder Fund	06/03/2022	1.499567	-14.18%	-2.51%
Metro\$ US Equity Feeder Fund	06/02/2022	1.524117	-12.77%	-1.29%
Metro\$ US Equity Feeder Fund	06/01/2022	1.496520	-14.35%	-2.92%
Metro\$ US Equity Feeder Fund	05/31/2022	1.508498	-13.67%	-2.22%
Metro\$ US Equity Feeder Fund	05/30/2022	1.517006	-13.18%	-1.68%
Metro\$ US Equity Feeder Fund	05/27/2022	1.517099	-13.17%	-1.49%
Metro\$ US Equity Feeder Fund	05/26/2022	1.480955	-15.24%	-3.79%
Metro\$ US Equity Feeder Fund	05/25/2022	1.453256	-16.83%	-5.41%
Metro\$ US Equity Feeder Fund	05/24/2022	1.440971	-17.53%	-6.42%
Metro\$ US Equity Feeder Fund	05/23/2022	1.451089	-16.95%	-4.82%
Metro\$ US Equity Feeder Fund	05/20/2022	1.425396	-18.42%	-6.56%
Metro\$ US Equity Feeder Fund	05/19/2022	1.424720	-18.46%	-5.62%
Metro\$ US Equity Feeder Fund	05/18/2022	1.433449	-17.96%	-5.30%
Metro\$ US Equity Feeder Fund	05/17/2022	1.491728	-14.63%	-2.30%
Metro\$ US Equity Feeder Fund	05/16/2022	1.462333	-16.31%	-4.46%
Metro\$ US Equity Feeder Fund	05/13/2022	1.468434	-15.96%	-1.44%
Metro\$ US Equity Feeder Fund	05/12/2022	1.434426	-17.91%	-3.72%
Metro\$ US Equity Feeder Fund	05/11/2022	1.436513	-17.79%	-5.64%
Metro\$ US Equity Feeder Fund	05/10/2022	1.459000	-16.50%	-5.02%
Metro\$ US Equity Feeder Fund	05/06/2022	1.503482	-13.95%	-2.38%
Metro\$ US Equity Feeder Fund	05/05/2022	1.511441	-13.50%	-1.07%
Metro\$ US Equity Feeder Fund	05/04/2022	1.565746	-10.39%	2.49%
Metro\$ US Equity Feeder Fund	05/02/2022	1.514154	-13.34%	-1.27%
Metro\$ US Equity Feeder Fund	04/29/2022	1.504643	-13.89%	-2.53%
Metro\$ US Equity Feeder Fund	04/28/2022	1.563071	-10.54%	1.89%
Metro\$ US Equity Feeder Fund	04/27/2022	1.525563	-12.69%	-0.59%

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

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

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Equity Feeder Fund	04/26/2022	1.521096	-12.94%	-0.92%
Metro\$ US Equity Feeder Fund	04/25/2022	1.565910	-10.38%	2.22%
Metro\$ US Equity Feeder Fund	04/22/2022	1.557087	-10.88%	2.71%
Metro\$ US Equity Feeder Fund	04/21/2022	1.600897	-8.38%	4.66%
Metro\$ US Equity Feeder Fund	04/20/2022	1.623940	-7.06%	7.16%
Metro\$ US Equity Feeder Fund	04/19/2022	1.625396	-6.98%	6.48%
Metro\$ US Equity Feeder Fund	04/18/2022	1.600185	-8.42%	4.31%
Metro\$ US Equity Feeder Fund	04/13/2022	1.619338	-7.32%	6.70%
Metro\$ US Equity Feeder Fund	04/12/2022	1.601054	-8.37%	5.80%
Metro\$ US Equity Feeder Fund	04/11/2022	1.607087	-8.02%	7.00%
Metro\$ US Equity Feeder Fund	04/08/2022	1.634776	-6.44%	8.84%
Metro\$ US Equity Feeder Fund	04/07/2022	1.639071	-6.19%	9.64%
Metro\$ US Equity Feeder Fund	04/06/2022	1.631133	-6.65%	9.24%
Metro\$ US Equity Feeder Fund	04/05/2022	1.646993	-5.74%	10.23%
Metro\$ US Equity Feeder Fund	04/04/2022	1.668284	-4.52%	14.44%
Metro\$ US Equity Feeder Fund	04/01/2022	1.653948	-5.34%	13.46%
Metro\$ US Equity Feeder Fund	03/31/2022	1.650026	-5.57%	13.19%
Metro\$ US Equity Feeder Fund	03/30/2022	1.675527	-4.11%	15.39%
Metro\$ US Equity Feeder Fund	03/29/2022	1.685859	-3.52%	15.81%
Metro\$ US Equity Feeder Fund	03/28/2022	1.665049	-4.71%	14.32%
Metro\$ US Equity Feeder Fund	03/25/2022	1.653773	-5.35%	15.37%
Metro\$ US Equity Feeder Fund	03/24/2022	1.645684	-5.81%	15.36%
Metro\$ US Equity Feeder Fund	03/23/2022	1.624162	-7.05%	13.27%
Metro\$ US Equity Feeder Fund	03/22/2022	1.644354	-5.89%	13.78%
Metro\$ US Equity Feeder Fund	03/21/2022	1.625013	-7.00%	13.32%
Metro\$ US Equity Feeder Fund	03/18/2022	1.625434	-6.97%	13.14%
Metro\$ US Equity Feeder Fund	03/17/2022	1.608602	-7.94%	10.31%
Metro\$ US Equity Feeder Fund	03/16/2022	1.588854	-9.07%	9.31%
Metro\$ US Equity Feeder Fund	03/15/2022	1.554404	-11.04%	6.79%
Metro\$ US Equity Feeder Fund	03/14/2022	1.520962	-12.95%	5.12%
Metro\$ US Equity Feeder Fund	03/11/2022	1.532646	-12.28%	6.09%
Metro\$ US Equity Feeder Fund	03/10/2022	1.552043	-11.17%	8.53%
Metro\$ US Equity Feeder Fund	03/09/2022	1.559227	-10.76%	9.70%
Metro\$ US Equity Feeder Fund	03/08/2022	1.518448	-13.10%	8.37%
Metro\$ US Equity Feeder Fund	03/07/2022	1.529896	-12.44%	8.64%
Metro\$ US Equity Feeder Fund	03/04/2022	1.576264	-9.79%	13.99%
Metro\$ US Equity Feeder Fund	03/03/2022	1.589859	-9.01%	13.50%
Metro\$ US Equity Feeder Fund	03/02/2022	1.597545	-8.57%	12.52%
Metro\$ US Equity Feeder Fund	03/01/2022	1.568979	-10.20%	9.66%
Metro\$ US Equity Feeder Fund	02/28/2022	1.604766	-8.16%	14.87%
Metro\$ US Equity Feeder Fund	02/24/2022	1.573527	-9.94%	9.37%
Metro\$ US Equity Feeder Fund	02/23/2022	1.549253	-11.33%	8.86%
Metro\$ US Equity Feeder Fund	02/22/2022	1.578093	-9.68%	11.00%
Metro\$ US Equity Feeder Fund	02/21/2022	1.595410	-8.69%	11.35%
Metro\$ US Equity Feeder Fund	02/18/2022	1.595510	-8.69%	11.14%
Metro\$ US Equity Feeder Fund	02/17/2022	1.606621	-8.05%	11.44%
Metro\$ US Equity Feeder Fund	02/16/2022	1.641057	-6.08%	13.84%
Metro\$ US Equity Feeder Fund	02/15/2022	1.639227	-6.18%	14.18%
Metro\$ US Equity Feeder Fund	02/14/2022	1.613329	-7.67%	12.37%

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

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

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Equity Feeder Fund	02/11/2022	1.618744	-7.36%	12.75%
Metro\$ US Equity Feeder Fund	02/10/2022	1.651794	-5.46%	15.24%
Metro\$ US Equity Feeder Fund	02/09/2022	1.681542	-3.76%	17.26%
Metro\$ US Equity Feeder Fund	02/08/2022	1.657159	-5.16%	15.46%
Metro\$ US Equity Feeder Fund	02/07/2022	1.644141	-5.90%	15.39%
Metro\$ US Equity Feeder Fund	02/04/2022	1.650098	-5.56%	16.24%
Metro\$ US Equity Feeder Fund	02/03/2022	1.641863	-6.03%	16.96%
Metro\$ US Equity Feeder Fund	02/02/2022	1.680881	-3.80%	19.83%
Metro\$ US Equity Feeder Fund	01/31/2022	1.653570	-5.36%	21.49%
Metro\$ US Equity Feeder Fund	01/28/2022	1.624344	-7.04%	16.97%
Metro\$ US Equity Feeder Fund	01/27/2022	1.585665	-9.25%	15.15%
Metro\$ US Equity Feeder Fund	01/26/2022	1.594000	-8.77%	12.91%
Metro\$ US Equity Feeder Fund	01/25/2022	1.597737	-8.56%	13.00%
Metro\$ US Equity Feeder Fund	01/24/2022	1.616668	-7.47%	14.79%
Metro\$ US Equity Feeder Fund	01/21/2022	1.611138	-7.79%	14.00%
Metro\$ US Equity Feeder Fund	01/20/2022	1.643117	-5.96%	16.36%
Metro\$ US Equity Feeder Fund	01/19/2022	1.661602	-4.90%	19.27%
Metro\$ US Equity Feeder Fund	01/18/2022	1.678966	-3.91%	21.48%
Metro\$ US Equity Feeder Fund	01/17/2022	1.709182	-2.18%	23.66%
Metro\$ US Equity Feeder Fund	01/14/2022	1.709289	-2.17%	22.79%
Metro\$ US Equity Feeder Fund	01/13/2022	1.708745	-2.21%	22.33%
Metro\$ US Equity Feeder Fund	01/12/2022	1.732480	-0.85%	24.33%
Metro\$ US Equity Feeder Fund	01/11/2022	1.727951	-1.11%	24.02%
Metro\$ US Equity Feeder Fund	01/10/2022	1.711163	-2.07%	22.01%
Metro\$ US Equity Feeder Fund	01/07/2022	1.714480	-1.88%	22.94%
Metro\$ US Equity Feeder Fund	01/06/2022	1.721387	-1.48%	25.25%
Metro\$ US Equity Feeder Fund	01/05/2022	1.722705	-1.41%	26.09%
Metro\$ US Equity Feeder Fund	01/04/2022	1.756969	0.55%	29.43%
Metro\$ US Equity Feeder Fund	01/03/2022	1.757594	0.59%	28.58%
Metro\$ US Equity Feeder Fund	12/31/2021	1.747276	0.00%	27.82%
Metro\$ US Equity Feeder Fund	12/29/2021	1.756642	28.51%	28.51%
Metro\$ US Equity Feeder Fund	12/28/2021	1.754852	28.38%	28.13%
Metro\$ US Equity Feeder Fund	12/27/2021	1.756245	28.48%	29.82%
Metro\$ US Equity Feeder Fund	12/24/2021	1.731602	26.68%	28.00%
Metro\$ US Equity Feeder Fund	12/23/2021	1.731639	26.68%	28.00%
Metro\$ US Equity Feeder Fund	12/22/2021	1.721291	25.92%	27.34%
Metro\$ US Equity Feeder Fund	12/21/2021	1.704204	24.67%	25.84%
Metro\$ US Equity Feeder Fund	12/20/2021	1.674570	22.50%	23.24%
Metro\$ US Equity Feeder Fund	12/17/2021	1.693608	23.90%	24.14%
Metro\$ US Equity Feeder Fund	12/16/2021	1.706521	24.84%	25.78%
Metro\$ US Equity Feeder Fund	12/15/2021	1.722427	26.00%	27.15%
Metro\$ US Equity Feeder Fund	12/14/2021	1.695733	24.05%	26.84%
Metro\$ US Equity Feeder Fund	12/13/2021	1.707828	24.94%	27.02%
Metro\$ US Equity Feeder Fund	12/10/2021	1.728658	26.46%	28.41%
Metro\$ US Equity Feeder Fund	12/09/2021	1.712298	25.26%	27.12%
Metro\$ US Equity Feeder Fund	12/07/2021	1.719480	25.79%	26.88%
Metro\$ US Equity Feeder Fund	12/06/2021	1.684554	23.23%	24.07%
Metro\$ US Equity Feeder Fund	12/03/2021	1.664617	21.77%	23.65%
Metro\$ US Equity Feeder Fund	12/02/2021	1.679880	22.89%	24.75%

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

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

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Equity Feeder Fund	12/01/2021	1.654056	21.00%	23.09%
Metro\$ US Equity Feeder Fund	11/29/2021	1.706067	24.81%	27.76%
Metro\$ US Equity Feeder Fund	11/26/2021	1.684699	23.24%	26.50%
Metro\$ US Equity Feeder Fund	11/25/2021	1.723688	26.10%	29.43%
Metro\$ US Equity Feeder Fund	11/24/2021	1.723725	26.10%	29.24%
Metro\$ US Equity Feeder Fund	11/23/2021	1.719335	25.78%	30.95%
Metro\$ US Equity Feeder Fund	11/22/2021	1.716996	25.61%	31.53%
Metro\$ US Equity Feeder Fund	11/19/2021	1.722261	25.99%	31.06%
Metro\$ US Equity Feeder Fund	11/18/2021	1.725111	26.20%	31.80%
Metro\$ US Equity Feeder Fund	11/17/2021	1.719487	25.79%	29.80%
Metro\$ US Equity Feeder Fund	11/16/2021	1.723598	26.09%	29.45%
Metro\$ US Equity Feeder Fund	11/15/2021	1.716807	25.59%	30.52%
Metro\$ US Equity Feeder Fund	11/12/2021	1.716475	25.57%	31.00%
Metro\$ US Equity Feeder Fund	11/11/2021	1.703970	24.65%	30.04%
Metro\$ US Equity Feeder Fund	11/10/2021	1.703311	24.61%	30.92%
Metro\$ US Equity Feeder Fund	11/09/2021	1.716927	25.60%	31.79%
Metro\$ US Equity Feeder Fund	11/08/2021	1.722956	26.04%	33.88%
Metro\$ US Equity Feeder Fund	11/05/2021	1.721275	25.92%	33.73%
Metro\$ US Equity Feeder Fund	11/04/2021	1.715279	25.48%	35.69%
Metro\$ US Equity Feeder Fund	11/03/2021	1.707544	24.92%	37.86%
Metro\$ US Equity Feeder Fund	11/02/2021	1.697159	24.16%	40.85%
Metro\$ US Equity Feeder Fund	10/29/2021	1.687177	23.43%	38.59%
Metro\$ US Equity Feeder Fund	10/28/2021	1.684029	23.19%	39.66%
Metro\$ US Equity Feeder Fund	10/27/2021	1.667954	22.02%	33.75%
Metro\$ US Equity Feeder Fund	10/26/2021	1.675478	22.57%	33.90%
Metro\$ US Equity Feeder Fund	10/25/2021	1.673612	22.43%	31.35%
Metro\$ US Equity Feeder Fund	10/22/2021	1.664975	21.80%	31.08%
Metro\$ US Equity Feeder Fund	10/21/2021	1.667112	21.96%	31.98%
Metro\$ US Equity Feeder Fund	10/20/2021	1.662777	21.64%	31.38%
Metro\$ US Equity Feeder Fund	10/19/2021	1.656453	21.18%	31.38%
Metro\$ US Equity Feeder Fund	10/18/2021	1.643573	20.24%	28.45%
Metro\$ US Equity Feeder Fund	10/15/2021	1.638920	19.89%	27.97%
Metro\$ US Equity Feeder Fund	10/14/2021	1.626477	18.98%	26.84%
Metro\$ US Equity Feeder Fund	10/13/2021	1.599146	16.99%	23.94%
Metro\$ US Equity Feeder Fund	10/12/2021	1.593511	16.57%	22.71%
Metro\$ US Equity Feeder Fund	10/11/2021	1.597564	16.87%	24.77%
Metro\$ US Equity Feeder Fund	10/08/2021	1.609661	17.75%	26.75%
Metro\$ US Equity Feeder Fund	10/07/2021	1.612072	17.93%	28.01%
Metro\$ US Equity Feeder Fund	10/06/2021	1.598848	16.96%	29.02%
Metro\$ US Equity Feeder Fund	10/05/2021	1.592135	16.47%	26.73%
Metro\$ US Equity Feeder Fund	10/04/2021	1.575653	15.27%	27.50%
Metro\$ US Equity Feeder Fund	10/01/2021	1.598374	16.93%	28.15%
Metro\$ US Equity Feeder Fund	09/30/2021	1.579661	15.56%	27.44%
Metro\$ US Equity Feeder Fund	09/29/2021	1.599462	17.01%	30.00%
Metro\$ US Equity Feeder Fund	09/28/2021	1.596725	16.81%	29.08%
Metro\$ US Equity Feeder Fund	09/27/2021	1.629234	19.19%	33.81%
Metro\$ US Equity Feeder Fund	09/24/2021	1.634439	19.57%	36.35%
Metro\$ US Equity Feeder Fund	09/23/2021	1.633025	19.46%	36.57%
Metro\$ US Equity Feeder Fund	09/22/2021	1.613228	18.02%	31.73%

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

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

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Equity Feeder Fund	09/21/2021	1.597518	16.87%	31.73%
Metro\$ US Equity Feeder Fund	09/20/2021	1.598469	16.94%	30.37%
Metro\$ US Equity Feeder Fund	09/17/2021	1.625981	18.95%	31.10%
Metro\$ US Equity Feeder Fund	09/16/2021	1.641925	20.11%	31.27%
Metro\$ US Equity Feeder Fund	09/15/2021	1.645213	20.36%	31.02%
Metro\$ US Equity Feeder Fund	09/14/2021	1.631690	19.37%	30.59%
Metro\$ US Equity Feeder Fund	09/13/2021	1.640468	20.01%	33.01%
Metro\$ US Equity Feeder Fund	09/10/2021	1.636802	19.74%	32.77%
Metro\$ US Equity Feeder Fund	09/09/2021	1.649436	20.66%	31.50%
Metro\$ US Equity Feeder Fund	09/08/2021	1.656876	21.21%	34.65%
Metro\$ US Equity Feeder Fund	09/07/2021	1.659109	21.37%	31.23%
Metro\$ US Equity Feeder Fund	09/06/2021	1.665089	21.81%	31.70%
Metro\$ US Equity Feeder Fund	09/03/2021	1.665195	21.82%	30.64%
Metro\$ US Equity Feeder Fund	09/02/2021	1.665965	21.87%	26.25%
Metro\$ US Equity Feeder Fund	09/01/2021	1.661026	21.51%	27.65%
Metro\$ US Equity Feeder Fund	08/31/2021	1.660333	21.46%	28.31%
Metro\$ US Equity Feeder Fund	08/27/2021	1.654909	21.06%	28.68%
Metro\$ US Equity Feeder Fund	08/26/2021	1.640476	20.01%	27.82%
Metro\$ US Equity Feeder Fund	08/25/2021	1.650249	20.72%	29.86%
Metro\$ US Equity Feeder Fund	08/24/2021	1.646850	20.48%	30.01%
Metro\$ US Equity Feeder Fund	08/23/2021	1.644030	20.27%	31.50%
Metro\$ US Equity Feeder Fund	08/20/2021	1.629917	19.24%	30.37%
Metro\$ US Equity Feeder Fund	08/19/2021	1.617134	18.30%	29.73%
Metro\$ US Equity Feeder Fund	08/18/2021	1.614780	18.13%	29.02%
Metro\$ US Equity Feeder Fund	08/17/2021	1.632439	19.42%	30.70%
Metro\$ US Equity Feeder Fund	08/16/2021	1.643677	20.24%	32.01%
Metro\$ US Equity Feeder Fund	08/13/2021	1.639574	19.94%	31.66%
Metro\$ US Equity Feeder Fund	08/12/2021	1.635470	19.64%	31.11%
Metro\$ US Equity Feeder Fund	08/11/2021	1.631698	19.37%	32.61%
Metro\$ US Equity Feeder Fund	08/10/2021	1.627907	19.09%	31.20%
Metro\$ US Equity Feeder Fund	08/09/2021	1.626041	18.95%	31.44%
Metro\$ US Equity Feeder Fund	08/06/2021	1.627351	19.05%	31.63%
Metro\$ US Equity Feeder Fund	08/05/2021	1.624460	18.84%	32.28%
Metro\$ US Equity Feeder Fund	08/04/2021	1.614470	18.11%	32.30%
Metro\$ US Equity Feeder Fund	08/03/2021	1.622238	18.67%	33.40%
Metro\$ US Equity Feeder Fund	08/02/2021	1.609440	17.74%	34.23%
Metro\$ US Equity Feeder Fund	07/30/2021	1.612812	17.99%	34.51%
Metro\$ US Equity Feeder Fund	07/29/2021	1.621048	18.59%	34.75%
Metro\$ US Equity Feeder Fund	07/28/2021	1.613910	18.07%	35.70%
Metro\$ US Equity Feeder Fund	07/27/2021	1.614823	18.13%	34.97%
Metro\$ US Equity Feeder Fund	07/26/2021	1.622279	18.68%	36.54%
Metro\$ US Equity Feeder Fund	07/23/2021	1.618062	18.37%	35.35%
Metro\$ US Equity Feeder Fund	07/22/2021	1.602535	17.23%	32.52%
Metro\$ US Equity Feeder Fund	07/21/2021	1.599061	16.98%	32.96%
Metro\$ US Equity Feeder Fund	07/19/2021	1.563218	14.36%	31.21%
Metro\$ US Equity Feeder Fund	07/16/2021	1.587038	16.10%	33.58%
Metro\$ US Equity Feeder Fund	07/15/2021	1.599173	16.99%	34.16%
Metro\$ US Equity Feeder Fund	07/14/2021	1.604701	17.39%	35.79%
Metro\$ US Equity Feeder Fund	07/13/2021	1.602615	17.24%	37.23%

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

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

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Equity Feeder Fund	07/12/2021	1.608288	17.65%	36.59%
Metro\$ US Equity Feeder Fund	07/09/2021	1.602458	17.23%	37.33%
Metro\$ US Equity Feeder Fund	07/08/2021	1.585693	16.00%	35.27%
Metro\$ US Equity Feeder Fund	07/07/2021	1.598590	16.94%	37.29%
Metro\$ US Equity Feeder Fund	07/06/2021	1.592108	16.47%	35.45%
Metro\$ US Equity Feeder Fund	07/05/2021	1.596179	16.77%	37.68%
Metro\$ US Equity Feeder Fund	07/02/2021	1.596281	16.78%	37.68%
Metro\$ US Equity Feeder Fund	07/01/2021	1.584300	15.90%	37.30%
Metro\$ US Equity Feeder Fund	06/30/2021	1.575430	15.25%	37.38%
Metro\$ US Equity Feeder Fund	06/29/2021	1.574102	15.15%	38.91%
Metro\$ US Equity Feeder Fund	06/28/2021	1.573440	15.10%	40.74%
Metro\$ US Equity Feeder Fund	06/25/2021	1.570212	14.87%	37.39%
Metro\$ US Equity Feeder Fund	06/24/2021	1.564453	14.45%	38.19%
Metro\$ US Equity Feeder Fund	06/23/2021	1.555508	13.79%	34.26%
Metro\$ US Equity Feeder Fund	06/22/2021	1.556462	13.86%	34.83%
Metro\$ US Equity Feeder Fund	06/21/2021	1.549144	13.33%	35.06%
Metro\$ US Equity Feeder Fund	06/18/2021	1.527717	11.76%	32.45%
Metro\$ US Equity Feeder Fund	06/17/2021	1.548519	13.28%	34.35%
Metro\$ US Equity Feeder Fund	06/16/2021	1.549027	13.32%	33.84%
Metro\$ US Equity Feeder Fund	06/15/2021	1.557661	13.95%	36.94%
Metro\$ US Equity Feeder Fund	06/14/2021	1.560731	14.18%	39.78%
Metro\$ US Equity Feeder Fund	06/11/2021	1.557013	13.90%	39.45%
Metro\$ US Equity Feeder Fund	06/10/2021	1.554558	13.72%	31.86%
Metro\$ US Equity Feeder Fund	06/09/2021	1.548228	13.26%	30.61%
Metro\$ US Equity Feeder Fund	06/08/2021	1.550746	13.44%	29.93%
Metro\$ US Equity Feeder Fund	06/07/2021	1.550712	13.44%	31.38%
Metro\$ US Equity Feeder Fund	06/04/2021	1.552129	13.55%	34.62%
Metro\$ US Equity Feeder Fund	06/03/2021	1.538171	12.52%	33.00%
Metro\$ US Equity Feeder Fund	06/02/2021	1.544086	12.96%	35.12%
Metro\$ US Equity Feeder Fund	06/01/2021	1.541560	12.77%	35.89%
Metro\$ US Equity Feeder Fund	05/31/2021	1.542798	12.86%	36.58%
Metro\$ US Equity Feeder Fund	05/28/2021	1.542896	12.87%	37.09%
Metro\$ US Equity Feeder Fund	05/27/2021	1.540005	12.66%	36.58%
Metro\$ US Equity Feeder Fund	05/26/2021	1.539234	12.60%	38.33%
Metro\$ US Equity Feeder Fund	05/25/2021	1.536454	12.40%	39.66%
Metro\$ US Equity Feeder Fund	05/24/2021	1.539816	12.65%	39.96%
Metro\$ US Equity Feeder Fund	05/21/2021	1.524608	11.53%	38.84%
Metro\$ US Equity Feeder Fund	05/20/2021	1.525525	11.60%	37.99%
Metro\$ US Equity Feeder Fund	05/19/2021	1.509615	10.44%	38.67%
Metro\$ US Equity Feeder Fund	05/18/2021	1.513739	10.74%	37.74%
Metro\$ US Equity Feeder Fund	05/17/2021	1.526888	11.70%	42.85%
Metro\$ US Equity Feeder Fund	05/14/2021	1.530641	11.97%	43.77%
Metro\$ US Equity Feeder Fund	05/12/2021	1.489856	8.99%	39.25%
Metro\$ US Equity Feeder Fund	05/11/2021	1.522390	11.37%	39.66%
Metro\$ US Equity Feeder Fund	05/10/2021	1.536085	12.37%	40.90%
Metro\$ US Equity Feeder Fund	05/07/2021	1.551264	13.48%	44.45%
Metro\$ US Equity Feeder Fund	05/06/2021	1.540160	12.67%	44.95%
Metro\$ US Equity Feeder Fund	05/05/2021	1.527810	11.77%	42.92%
Metro\$ US Equity Feeder Fund	05/04/2021	1.527633	11.75%	44.05%

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

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

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Equity Feeder Fund	05/03/2021	1.536983	12.44%	41.97%
Metro\$ US Equity Feeder Fund	04/30/2021	1.533698	12.20%	41.66%
Metro\$ US Equity Feeder Fund	04/29/2021	1.543707	12.93%	41.26%
Metro\$ US Equity Feeder Fund	04/28/2021	1.534075	12.23%	43.74%
Metro\$ US Equity Feeder Fund	04/27/2021	1.534693	12.27%	43.08%
Metro\$ US Equity Feeder Fund	04/26/2021	1.535202	12.31%	45.10%
Metro\$ US Equity Feeder Fund	04/23/2021	1.531867	12.06%	46.64%
Metro\$ US Equity Feeder Fund	04/22/2021	1.516039	10.91%	45.09%
Metro\$ US Equity Feeder Fund	04/21/2021	1.529635	11.90%	49.42%
Metro\$ US Equity Feeder Fund	04/20/2021	1.515374	10.86%	43.89%
Metro\$ US Equity Feeder Fund	04/19/2021	1.526484	11.67%	42.56%
Metro\$ US Equity Feeder Fund	04/16/2021	1.534069	12.22%	46.83%
Metro\$ US Equity Feeder Fund	04/15/2021	1.528725	11.83%	47.03%
Metro\$ US Equity Feeder Fund	04/14/2021	1.512607	10.65%	42.55%
Metro\$ US Equity Feeder Fund	04/13/2021	1.517687	11.03%	46.95%
Metro\$ US Equity Feeder Fund	04/12/2021	1.513334	10.71%	47.22%
Metro\$ US Equity Feeder Fund	04/08/2021	1.501980	9.88%	46.12%
Metro\$ US Equity Feeder Fund	04/07/2021	1.494990	9.37%	49.98%
Metro\$ US Equity Feeder Fund	04/06/2021	1.493156	9.23%	49.85%
Metro\$ US Equity Feeder Fund	04/05/2021	1.494102	9.30%	59.12%
Metro\$ US Equity Feeder Fund	03/31/2021	1.457721	6.64%	49.99%
Metro\$ US Equity Feeder Fund	03/30/2021	1.452102	6.23%	47.27%
Metro\$ US Equity Feeder Fund	03/29/2021	1.455706	6.49%	52.09%
Metro\$ US Equity Feeder Fund	03/26/2021	1.456527	6.55%	47.69%
Metro\$ US Equity Feeder Fund	03/25/2021	1.433468	4.87%	53.65%
Metro\$ US Equity Feeder Fund	03/24/2021	1.426567	4.36%	54.46%
Metro\$ US Equity Feeder Fund	03/23/2021	1.433937	4.90%	68.58%
Metro\$ US Equity Feeder Fund	03/22/2021	1.445218	5.72%	65.48%
Metro\$ US Equity Feeder Fund	03/19/2021	1.433991	4.90%	57.34%
Metro\$ US Equity Feeder Fund	03/18/2021	1.436717	5.10%	58.17%
Metro\$ US Equity Feeder Fund	03/17/2021	1.458301	6.68%	61.19%
Metro\$ US Equity Feeder Fund	03/16/2021	1.453529	6.33%	60.67%
Metro\$ US Equity Feeder Fund	03/15/2021	1.455613	6.49%	43.33%
Metro\$ US Equity Feeder Fund	03/12/2021	1.446939	5.85%	54.36%
Metro\$ US Equity Feeder Fund	03/11/2021	1.444705	5.69%	40.47%
Metro\$ US Equity Feeder Fund	03/10/2021	1.430047	4.61%	32.92%
Metro\$ US Equity Feeder Fund	03/09/2021	1.421389	3.98%	38.78%
Metro\$ US Equity Feeder Fund	03/08/2021	1.401138	2.50%	26.17%
Metro\$ US Equity Feeder Fund	03/05/2021	1.408243	3.02%	24.74%
Metro\$ US Equity Feeder Fund	03/04/2021	1.382848	1.16%	18.25%
Metro\$ US Equity Feeder Fund	03/03/2021	1.400807	2.48%	24.86%
Metro\$ US Equity Feeder Fund	03/02/2021	1.419754	3.86%	22.96%
Metro\$ US Equity Feeder Fund	03/01/2021	1.430793	4.67%	30.06%
Metro\$ US Equity Feeder Fund	02/26/2021	1.397076	2.20%	20.13%
Metro\$ US Equity Feeder Fund	02/24/2021	1.438756	5.25%	19.60%
Metro\$ US Equity Feeder Fund	02/23/2021	1.423171	4.11%	14.39%
Metro\$ US Equity Feeder Fund	02/22/2021	1.421702	4.00%	14.27%
Metro\$ US Equity Feeder Fund	02/19/2021	1.432809	4.82%	13.52%
Metro\$ US Equity Feeder Fund	02/18/2021	1.435613	5.02%	14.28%

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

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

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Equity Feeder Fund	02/17/2021	1.441746	5.47%	14.50%
Metro\$ US Equity Feeder Fund	02/16/2021	1.441596	5.46%	14.48%
Metro\$ US Equity Feeder Fund	02/15/2021	1.435633	5.02%	14.00%
Metro\$ US Equity Feeder Fund	02/11/2021	1.435754	5.03%	14.75%
Metro\$ US Equity Feeder Fund	02/10/2021	1.433372	4.86%	14.77%
Metro\$ US Equity Feeder Fund	02/09/2021	1.434030	4.91%	15.66%
Metro\$ US Equity Feeder Fund	02/08/2021	1.435270	5.00%	15.76%
Metro\$ US Equity Feeder Fund	02/05/2021	1.424830	4.23%	14.73%
Metro\$ US Equity Feeder Fund	02/04/2021	1.419546	3.85%	15.56%
Metro\$ US Equity Feeder Fund	02/03/2021	1.403745	2.69%	16.01%
Metro\$ US Equity Feeder Fund	02/02/2021	1.402680	2.61%	16.73%
Metro\$ US Equity Feeder Fund	02/01/2021	1.383105	1.18%	15.11%
Metro\$ US Equity Feeder Fund	01/29/2021	1.361071	-0.43%	11.60%
Metro\$ US Equity Feeder Fund	01/28/2021	1.388678	1.59%	13.78%
Metro\$ US Equity Feeder Fund	01/27/2021	1.377047	0.74%	14.01%
Metro\$ US Equity Feeder Fund	01/26/2021	1.411798	3.28%	15.01%
Metro\$ US Equity Feeder Fund	01/25/2021	1.413892	3.43%	15.18%
Metro\$ US Equity Feeder Fund	01/22/2021	1.408404	3.03%	13.85%
Metro\$ US Equity Feeder Fund	01/21/2021	1.413258	3.39%	14.26%
Metro\$ US Equity Feeder Fund	01/20/2021	1.412057	3.30%	13.92%
Metro\$ US Equity Feeder Fund	01/19/2021	1.393121	1.91%	12.39%
Metro\$ US Equity Feeder Fund	01/18/2021	1.382098	1.11%	11.50%
Metro\$ US Equity Feeder Fund	01/15/2021	1.382185	1.11%	12.78%
Metro\$ US Equity Feeder Fund	01/14/2021	1.392045	1.83%	13.81%
Metro\$ US Equity Feeder Fund	01/13/2021	1.396886	2.19%	14.04%
Metro\$ US Equity Feeder Fund	01/12/2021	1.393444	1.94%	14.52%
Metro\$ US Equity Feeder Fund	01/11/2021	1.393255	1.92%	14.51%
Metro\$ US Equity Feeder Fund	01/08/2021	1.402439	2.60%	15.71%
Metro\$ US Equity Feeder Fund	01/07/2021	1.394547	2.02%	15.63%
Metro\$ US Equity Feeder Fund	01/06/2021	1.374409	0.54%	13.65%
Metro\$ US Equity Feeder Fund	01/05/2021	1.366280	-0.05%	13.41%
Metro\$ US Equity Feeder Fund	01/04/2021	1.357415	-0.70%	12.67%
Metro\$ US Equity Feeder Fund	12/29/2020	1.366963	13.29%	13.29%
Metro\$ US Equity Feeder Fund	12/28/2020	1.369606	13.51%	13.51%
Metro\$ US Equity Feeder Fund	12/23/2020	1.352837	12.12%	12.68%
Metro\$ US Equity Feeder Fund	12/22/2020	1.351703	12.03%	12.66%
Metro\$ US Equity Feeder Fund	12/21/2020	1.354310	12.24%	12.88%
Metro\$ US Equity Feeder Fund	12/18/2020	1.358829	12.62%	14.30%
Metro\$ US Equity Feeder Fund	12/17/2020	1.364219	13.06%	14.76%
Metro\$ US Equity Feeder Fund	12/16/2020	1.356781	12.45%	14.14%
Metro\$ US Equity Feeder Fund	12/15/2020	1.354665	12.27%	14.58%
Metro\$ US Equity Feeder Fund	12/14/2020	1.336857	10.80%	13.08%
Metro\$ US Equity Feeder Fund	12/11/2020	1.344529	11.43%	14.76%
Metro\$ US Equity Feeder Fund	12/10/2020	1.346248	11.57%	15.19%
Metro\$ US Equity Feeder Fund	12/09/2020	1.347004	11.64%	15.14%
Metro\$ US Equity Feeder Fund	12/07/2020	1.355151	12.31%	15.49%
Metro\$ US Equity Feeder Fund	12/04/2020	1.357749	12.53%	16.97%
Metro\$ US Equity Feeder Fund	12/03/2020	1.346267	11.58%	16.69%
Metro\$ US Equity Feeder Fund	12/02/2020	1.346576	11.60%	15.92%

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

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

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Equity Feeder Fund	12/01/2020	1.343764	11.37%	14.71%
Metro\$ US Equity Feeder Fund	11/27/2020	1.335356	10.67%	13.57%
Metro\$ US Equity Feeder Fund	11/26/2020	1.331755	10.37%	13.80%
Metro\$ US Equity Feeder Fund	11/25/2020	1.331783	10.38%	14.03%
Metro\$ US Equity Feeder Fund	11/24/2020	1.333703	10.53%	15.04%
Metro\$ US Equity Feeder Fund	11/23/2020	1.313015	8.82%	13.25%
Metro\$ US Equity Feeder Fund	11/20/2020	1.305355	8.19%	12.66%
Metro\$ US Equity Feeder Fund	11/19/2020	1.314102	8.91%	13.00%
Metro\$ US Equity Feeder Fund	11/18/2020	1.308880	8.48%	12.52%
Metro\$ US Equity Feeder Fund	11/17/2020	1.324721	9.79%	13.91%
Metro\$ US Equity Feeder Fund	11/16/2020	1.331515	10.35%	14.50%
Metro\$ US Equity Feeder Fund	11/13/2020	1.315389	9.02%	14.10%
Metro\$ US Equity Feeder Fund	11/12/2020	1.310313	8.60%	13.72%
Metro\$ US Equity Feeder Fund	11/11/2020	1.310313	8.60%	13.91%
Metro\$ US Equity Feeder Fund	11/10/2020	1.301069	7.83%	12.91%
Metro\$ US Equity Feeder Fund	11/09/2020	1.302764	7.97%	13.06%
Metro\$ US Equity Feeder Fund	11/06/2020	1.286937	6.66%	12.33%
Metro\$ US Equity Feeder Fund	11/05/2020	1.287129	6.67%	12.39%
Metro\$ US Equity Feeder Fund	11/04/2020	1.264124	4.77%	10.25%
Metro\$ US Equity Feeder Fund	11/03/2020	1.238582	2.65%	9.47%
Metro\$ US Equity Feeder Fund	10/30/2020	1.204914	-0.14%	6.18%
Metro\$ US Equity Feeder Fund	10/29/2020	1.217354	0.89%	7.61%
Metro\$ US Equity Feeder Fund	10/28/2020	1.205848	-0.06%	6.55%
Metro\$ US Equity Feeder Fund	10/27/2020	1.247110	3.36%	10.80%
Metro\$ US Equity Feeder Fund	10/26/2020	1.251280	3.70%	11.17%
Metro\$ US Equity Feeder Fund	10/23/2020	1.274172	5.60%	13.85%
Metro\$ US Equity Feeder Fund	10/22/2020	1.270234	5.27%	13.82%
Metro\$ US Equity Feeder Fund	10/21/2020	1.263179	4.69%	12.80%
Metro\$ US Equity Feeder Fund	10/20/2020	1.265629	4.89%	13.81%
Metro\$ US Equity Feeder Fund	10/19/2020	1.260769	4.49%	13.38%
Metro\$ US Equity Feeder Fund	10/16/2020	1.279565	6.05%	14.88%
Metro\$ US Equity Feeder Fund	10/15/2020	1.280704	6.14%	14.77%
Metro\$ US Equity Feeder Fund	10/14/2020	1.282275	6.27%	16.04%
Metro\$ US Equity Feeder Fund	10/13/2020	1.290285	6.94%	16.67%
Metro\$ US Equity Feeder Fund	10/12/2020	1.298623	7.63%	17.43%
Metro\$ US Equity Feeder Fund	10/09/2020	1.280367	6.11%	17.73%
Metro\$ US Equity Feeder Fund	10/08/2020	1.269943	5.25%	17.86%
Metro\$ US Equity Feeder Fund	10/07/2020	1.259366	4.37%	15.09%
Metro\$ US Equity Feeder Fund	10/06/2020	1.239269	2.71%	12.75%
Metro\$ US Equity Feeder Fund	10/05/2020	1.256322	4.12%	14.30%
Metro\$ US Equity Feeder Fund	10/02/2020	1.235828	2.42%	14.83%
Metro\$ US Equity Feeder Fund	10/01/2020	1.247299	3.37%	13.84%
Metro\$ US Equity Feeder Fund	09/30/2020	1.239504	2.73%	11.78%
Metro\$ US Equity Feeder Fund	09/29/2020	1.230386	1.97%	11.51%
Metro\$ US Equity Feeder Fund	09/28/2020	1.237017	2.52%	12.11%
Metro\$ US Equity Feeder Fund	09/25/2020	1.217529	0.91%	9.54%
Metro\$ US Equity Feeder Fund	09/24/2020	1.198701	-0.65%	8.45%
Metro\$ US Equity Feeder Fund	09/23/2020	1.195701	-0.90%	7.23%
Metro\$ US Equity Feeder Fund	09/22/2020	1.224620	1.49%	9.87%

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

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

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Equity Feeder Fund	09/21/2020	1.212715	0.51%	8.81%
Metro\$ US Equity Feeder Fund	09/18/2020	1.226073	1.61%	9.38%
Metro\$ US Equity Feeder Fund	09/17/2020	1.240236	2.79%	10.72%
Metro\$ US Equity Feeder Fund	09/16/2020	1.250778	3.66%	11.93%
Metro\$ US Equity Feeder Fund	09/15/2020	1.255721	4.07%	12.03%
Metro\$ US Equity Feeder Fund	09/14/2020	1.249449	3.55%	11.47%
Metro\$ US Equity Feeder Fund	09/11/2020	1.233333	2.22%	10.30%
Metro\$ US Equity Feeder Fund	09/10/2020	1.232786	2.17%	11.04%
Metro\$ US Equity Feeder Fund	09/09/2020	1.254306	3.95%	12.97%
Metro\$ US Equity Feeder Fund	09/08/2020	1.230479	1.98%	10.87%
Metro\$ US Equity Feeder Fund	09/07/2020	1.264236	4.78%	13.91%
Metro\$ US Equity Feeder Fund	09/04/2020	1.264316	4.78%	15.46%
Metro\$ US Equity Feeder Fund	09/03/2020	1.274634	5.64%	17.73%
Metro\$ US Equity Feeder Fund	09/02/2020	1.319561	9.36%	21.11%
Metro\$ US Equity Feeder Fund	09/01/2020	1.301273	7.85%	19.42%
Metro\$ US Equity Feeder Fund	08/28/2020	1.294036	7.25%	20.28%
Metro\$ US Equity Feeder Fund	08/27/2020	1.286072	6.59%	20.33%
Metro\$ US Equity Feeder Fund	08/26/2020	1.283384	6.36%	20.93%
Metro\$ US Equity Feeder Fund	08/25/2020	1.270811	5.32%	19.74%
Metro\$ US Equity Feeder Fund	08/24/2020	1.266748	4.99%	19.36%
Metro\$ US Equity Feeder Fund	08/20/2020	1.250235	3.62%	15.68%
Metro\$ US Equity Feeder Fund	08/19/2020	1.246568	3.31%	14.46%
Metro\$ US Equity Feeder Fund	08/18/2020	1.251530	3.72%	16.27%
Metro\$ US Equity Feeder Fund	08/17/2020	1.249005	3.52%	16.03%
Metro\$ US Equity Feeder Fund	08/14/2020	1.245147	3.20%	17.66%
Metro\$ US Equity Feeder Fund	08/13/2020	1.245283	3.21%	14.24%
Metro\$ US Equity Feeder Fund	08/12/2020	1.247429	3.38%	14.78%
Metro\$ US Equity Feeder Fund	08/11/2020	1.230415	1.97%	13.22%
Metro\$ US Equity Feeder Fund	08/10/2020	1.240757	2.83%	14.17%
Metro\$ US Equity Feeder Fund	08/07/2020	1.237140	2.53%	15.27%
Metro\$ US Equity Feeder Fund	08/06/2020	1.236285	2.46%	15.30%
Metro\$ US Equity Feeder Fund	08/05/2020	1.228083	1.78%	16.05%
Metro\$ US Equity Feeder Fund	08/04/2020	1.220272	1.13%	11.86%
Metro\$ US Equity Feeder Fund	08/03/2020	1.216083	0.79%	11.48%
Metro\$ US Equity Feeder Fund	07/30/2020	1.199004	-0.63%	6.98%
Metro\$ US Equity Feeder Fund	07/29/2020	1.202999	-0.30%	7.08%
Metro\$ US Equity Feeder Fund	07/28/2020	1.189329	-1.43%	5.67%
Metro\$ US Equity Feeder Fund	07/27/2020	1.196414	-0.84%	6.29%
Metro\$ US Equity Feeder Fund	07/24/2020	1.188120	-1.53%	5.80%
Metro\$ US Equity Feeder Fund	07/23/2020	1.195455	-0.92%	6.95%
Metro\$ US Equity Feeder Fund	07/22/2020	1.209266	0.22%	9.01%
Metro\$ US Equity Feeder Fund	07/21/2020	1.202653	-0.33%	8.66%
Metro\$ US Equity Feeder Fund	07/20/2020	1.200619	-0.50%	8.47%
Metro\$ US Equity Feeder Fund	07/17/2020	1.191376	-1.26%	7.43%
Metro\$ US Equity Feeder Fund	07/16/2020	1.188108	-1.53%	6.44%
Metro\$ US Equity Feeder Fund	07/15/2020	1.191946	-1.21%	6.42%
Metro\$ US Equity Feeder Fund	07/14/2020	1.181792	-2.06%	5.50%
Metro\$ US Equity Feeder Fund	07/13/2020	1.167855	-3.21%	4.26%
Metro\$ US Equity Feeder Fund	07/10/2020	1.177479	-2.41%	5.83%

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

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

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Equity Feeder Fund	07/09/2020	1.166843	-3.29%	5.35%
Metro\$ US Equity Feeder Fund	07/08/2020	1.172266	-2.84%	6.01%
Metro\$ US Equity Feeder Fund	07/07/2020	1.164406	-3.50%	4.75%
Metro\$ US Equity Feeder Fund	07/06/2020	1.175457	-2.58%	5.75%
Metro\$ US Equity Feeder Fund	07/03/2020	1.159374	-3.91%	4.16%
Metro\$ US Equity Feeder Fund	07/02/2020	1.159399	-3.91%	4.94%
Metro\$ US Equity Feeder Fund	07/01/2020	1.153901	-4.37%	4.76%
Metro\$ US Equity Feeder Fund	06/30/2020	1.146786	-4.96%	5.01%
Metro\$ US Equity Feeder Fund	06/29/2020	1.133190	-6.08%	3.77%
Metro\$ US Equity Feeder Fund	06/26/2020	1.117996	-7.34%	3.30%
Metro\$ US Equity Feeder Fund	06/25/2020	1.142895	-5.28%	5.48%
Metro\$ US Equity Feeder Fund	06/24/2020	1.132102	-6.17%	3.48%
Metro\$ US Equity Feeder Fund	06/23/2020	1.158604	-3.98%	5.79%
Metro\$ US Equity Feeder Fund	06/22/2020	1.154366	-4.33%	5.40%
Metro\$ US Equity Feeder Fund	06/19/2020	1.147005	-4.94%	5.55%
Metro\$ US Equity Feeder Fund	06/18/2020	1.153392	-4.41%	6.42%
Metro\$ US Equity Feeder Fund	06/17/2020	1.152611	-4.47%	7.33%
Metro\$ US Equity Feeder Fund	06/16/2020	1.157367	-4.08%	7.70%
Metro\$ US Equity Feeder Fund	06/15/2020	1.137448	-5.73%	5.85%
Metro\$ US Equity Feeder Fund	06/11/2020	1.116572	-7.46%	4.00%
Metro\$ US Equity Feeder Fund	06/10/2020	1.178981	-2.29%	9.79%
Metro\$ US Equity Feeder Fund	06/09/2020	1.185417	-1.75%	10.89%
Metro\$ US Equity Feeder Fund	06/08/2020	1.193496	-1.09%	11.64%
Metro\$ US Equity Feeder Fund	06/05/2020	1.180290	-2.18%	13.20%
Metro\$ US Equity Feeder Fund	06/04/2020	1.152952	-4.45%	10.57%
Metro\$ US Equity Feeder Fund	06/03/2020	1.156501	-4.15%	13.32%
Metro\$ US Equity Feeder Fund	06/02/2020	1.142792	-5.29%	11.60%
Metro\$ US Equity Feeder Fund	06/01/2020	1.134389	-5.98%	10.78%
Metro\$ US Equity Feeder Fund	05/29/2020	1.129632	-6.38%	9.17%
Metro\$ US Equity Feeder Fund	05/28/2020	1.125474	-6.72%	8.06%
Metro\$ US Equity Feeder Fund	05/27/2020	1.127536	-6.55%	7.24%
Metro\$ US Equity Feeder Fund	05/26/2020	1.112747	-7.78%	5.83%
Metro\$ US Equity Feeder Fund	05/22/2020	1.100145	-8.82%	3.58%
Metro\$ US Equity Feeder Fund	05/21/2020	1.098138	-8.99%	3.09%
Metro\$ US Equity Feeder Fund	05/20/2020	1.105540	-8.37%	4.67%
Metro\$ US Equity Feeder Fund	05/19/2020	1.088614	-9.78%	2.38%
Metro\$ US Equity Feeder Fund	05/18/2020	1.099007	-8.92%	3.36%
Metro\$ US Equity Feeder Fund	05/15/2020	1.068885	-11.41%	0.82%
Metro\$ US Equity Feeder Fund	05/14/2020	1.064674	-11.76%	1.02%
Metro\$ US Equity Feeder Fund	05/13/2020	1.053296	-12.70%	-1.85%
Metro\$ US Equity Feeder Fund	05/12/2020	1.069935	-11.33%	-0.30%
Metro\$ US Equity Feeder Fund	05/11/2020	1.090095	-9.66%	1.58%
Metro\$ US Equity Feeder Fund	05/08/2020	1.090198	-9.65%	1.76%
Metro\$ US Equity Feeder Fund	05/07/2020	1.073936	-10.99%	0.10%
Metro\$ US Equity Feeder Fund	05/06/2020	1.062572	-11.94%	-2.63%
Metro\$ US Equity Feeder Fund	05/05/2020	1.068963	-11.41%	-2.42%
Metro\$ US Equity Feeder Fund	05/04/2020	1.060511	-12.11%	-3.19%
Metro\$ US Equity Feeder Fund	04/30/2020	1.082648	-10.27%	-1.15%
Metro\$ US Equity Feeder Fund	04/29/2020	1.092792	-9.43%	-0.18%

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

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

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Equity Feeder Fund	04/28/2020	1.067292	-11.54%	-2.41%
Metro\$ US Equity Feeder Fund	04/27/2020	1.072616	-11.10%	-1.92%
Metro\$ US Equity Feeder Fund	04/24/2020	1.058009	-12.31%	-2.85%
Metro\$ US Equity Feeder Fund	04/23/2020	1.044620	-13.42%	-4.28%
Metro\$ US Equity Feeder Fund	04/22/2020	1.044916	-13.40%	-3.43%
Metro\$ US Equity Feeder Fund	04/21/2020	1.023706	-15.16%	-5.11%
Metro\$ US Equity Feeder Fund	04/20/2020	1.053179	-12.71%	-2.37%
Metro\$ US Equity Feeder Fund	04/17/2020	1.070780	-11.26%	-0.74%
Metro\$ US Equity Feeder Fund	04/16/2020	1.044807	-13.41%	-3.41%
Metro\$ US Equity Feeder Fund	04/15/2020	1.039722	-13.83%	-3.81%
Metro\$ US Equity Feeder Fund	04/14/2020	1.061115	-12.06%	-1.91%
Metro\$ US Equity Feeder Fund	04/13/2020	1.032764	-14.41%	-4.53%
Metro\$ US Equity Feeder Fund	04/08/2020	1.027942	-14.81%	-4.54%
Metro\$ US Equity Feeder Fund	04/07/2020	0.996821	-17.39%	-7.34%
Metro\$ US Equity Feeder Fund	04/06/2020	0.996466	-17.41%	-7.37%
Metro\$ US Equity Feeder Fund	04/03/2020	0.938955	-22.18%	-12.11%
Metro\$ US Equity Feeder Fund	04/02/2020	0.951224	-21.16%	-10.81%
Metro\$ US Equity Feeder Fund	04/01/2020	0.931330	-22.81%	-12.65%
Metro\$ US Equity Feeder Fund	03/31/2020	0.971875	-19.45%	-7.80%
Metro\$ US Equity Feeder Fund	03/30/2020	0.986035	-18.28%	-6.46%
Metro\$ US Equity Feeder Fund	03/27/2020	0.957107	-20.68%	-8.25%
Metro\$ US Equity Feeder Fund	03/26/2020	0.986209	-18.26%	-5.92%
Metro\$ US Equity Feeder Fund	03/25/2020	0.932930	-22.68%	-10.36%
Metro\$ US Equity Feeder Fund	03/24/2020	0.923570	-23.46%	-11.34%
Metro\$ US Equity Feeder Fund	03/23/2020	0.850593	-29.50%	-18.35%
Metro\$ US Equity Feeder Fund	03/20/2020	0.873363	-27.62%	-16.57%
Metro\$ US Equity Feeder Fund	03/19/2020	0.911421	-24.46%	-13.60%
Metro\$ US Equity Feeder Fund	03/18/2020	0.908334	-24.72%	-13.86%
Metro\$ US Equity Feeder Fund	03/17/2020	0.904684	-25.02%	-13.88%
Metro\$ US Equity Feeder Fund	03/16/2020	0.904684	-25.02%	-13.88%
Metro\$ US Equity Feeder Fund	03/13/2020	1.015552	-15.83%	-2.96%
Metro\$ US Equity Feeder Fund	03/12/2020	0.937369	-22.31%	-9.81%
Metro\$ US Equity Feeder Fund	03/11/2020	1.028469	-14.76%	-0.70%
Metro\$ US Equity Feeder Fund	03/10/2020	1.075880	-10.83%	5.37%
Metro\$ US Equity Feeder Fund	03/09/2020	1.024191	-15.12%	0.31%
Metro\$ US Equity Feeder Fund	03/06/2020	1.110555	-7.96%	7.67%
Metro\$ US Equity Feeder Fund	03/05/2020	1.128925	-6.44%	8.76%
Metro\$ US Equity Feeder Fund	03/04/2020	1.169414	-3.08%	12.51%
Metro\$ US Equity Feeder Fund	03/03/2020	1.121879	-7.02%	7.49%
Metro\$ US Equity Feeder Fund	03/02/2020	1.154657	-4.30%	10.63%
Metro\$ US Equity Feeder Fund	02/28/2020	1.100104	-8.83%	6.15%
Metro\$ US Equity Feeder Fund	02/27/2020	1.110477	-7.97%	6.92%
Metro\$ US Equity Feeder Fund	02/26/2020	1.163016	-3.61%	11.92%
Metro\$ US Equity Feeder Fund	02/24/2020	1.203010	-0.30%	15.86%
Metro\$ US Equity Feeder Fund	02/21/2020	1.244170	3.11%	20.51%
Metro\$ US Equity Feeder Fund	02/20/2020	1.256993	4.18%	21.36%
Metro\$ US Equity Feeder Fund	02/19/2020	1.262131	4.60%	22.09%
Metro\$ US Equity Feeder Fund	02/18/2020	1.256222	4.11%	21.68%
Metro\$ US Equity Feeder Fund	02/17/2020	1.259207	4.36%	21.96%

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

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

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Equity Feeder Fund	02/14/2020	1.259286	4.37%	23.35%
Metro\$ US Equity Feeder Fund	02/13/2020	1.257512	4.22%	22.89%
Metro\$ US Equity Feeder Fund	02/12/2020	1.259084	4.35%	23.42%
Metro\$ US Equity Feeder Fund	02/11/2020	1.251168	3.69%	24.23%
Metro\$ US Equity Feeder Fund	02/10/2020	1.248905	3.51%	24.07%
Metro\$ US Equity Feeder Fund	02/07/2020	1.239893	2.76%	23.30%
Metro\$ US Equity Feeder Fund	02/06/2020	1.246553	3.31%	22.80%
Metro\$ US Equity Feeder Fund	02/05/2020	1.241896	2.93%	22.68%
Metro\$ US Equity Feeder Fund	02/04/2020	1.228456	1.81%	21.35%
Metro\$ US Equity Feeder Fund	02/03/2020	1.210013	0.28%	20.35%
Metro\$ US Equity Feeder Fund	01/31/2020	1.201600	-0.41%	19.58%
Metro\$ US Equity Feeder Fund	01/30/2020	1.223154	1.37%	22.75%
Metro\$ US Equity Feeder Fund	01/29/2020	1.219547	1.07%	24.34%
Metro\$ US Equity Feeder Fund	01/28/2020	1.220467	1.15%	24.25%
Metro\$ US Equity Feeder Fund	01/27/2020	1.207841	0.10%	21.98%
Metro\$ US Equity Feeder Fund	01/24/2020	1.227523	1.73%	25.05%
Metro\$ US Equity Feeder Fund	01/23/2020	1.238574	2.65%	26.29%
Metro\$ US Equity Feeder Fund	01/22/2020	1.237115	2.53%	26.32%
Metro\$ US Equity Feeder Fund	01/21/2020	1.236887	2.51%	24.65%
Metro\$ US Equity Feeder Fund	01/20/2020	1.239523	2.73%	24.91%
Metro\$ US Equity Feeder Fund	01/17/2020	1.239596	2.74%	26.57%
Metro\$ US Equity Feeder Fund	01/16/2020	1.235583	2.40%	27.07%
Metro\$ US Equity Feeder Fund	01/15/2020	1.225592	1.57%	26.37%
Metro\$ US Equity Feeder Fund	01/14/2020	1.223077	1.37%	27.46%
Metro\$ US Equity Feeder Fund	01/13/2020	1.224887	1.52%	27.03%
Metro\$ US Equity Feeder Fund	01/10/2020	1.216755	0.84%	26.12%
Metro\$ US Equity Feeder Fund	01/09/2020	1.220107	1.12%	26.95%
Metro\$ US Equity Feeder Fund	01/08/2020	1.212070	0.45%	26.70%
Metro\$ US Equity Feeder Fund	01/07/2020	1.206061	-0.04%	27.30%
Metro\$ US Equity Feeder Fund	01/06/2020	1.209383	0.23%	28.48%
Metro\$ US Equity Feeder Fund	01/03/2020	1.204747	-0.15%	32.40%
Metro\$ US Equity Feeder Fund	01/02/2020	1.214054	0.62%	30.15%
Metro\$ US Equity Feeder Fund	12/27/2019	1.206592	0.00%	30.85%
Metro\$ US Equity Feeder Fund	12/26/2019	1.206840	31.13%	32.10%
Metro\$ US Equity Feeder Fund	12/23/2019	1.200585	30.45%	34.22%
Metro\$ US Equity Feeder Fund	12/20/2019	1.199810	30.37%	31.43%
Metro\$ US Equity Feeder Fund	12/19/2019	1.193805	29.72%	28.57%
Metro\$ US Equity Feeder Fund	12/18/2019	1.188793	29.17%	26.12%
Metro\$ US Equity Feeder Fund	12/17/2019	1.188744	29.17%	26.10%
Metro\$ US Equity Feeder Fund	12/16/2019	1.188669	29.16%	22.86%
Metro\$ US Equity Feeder Fund	12/13/2019	1.182242	28.46%	20.00%
Metro\$ US Equity Feeder Fund	12/12/2019	1.181863	28.42%	19.85%
Metro\$ US Equity Feeder Fund	12/11/2019	1.171589	27.30%	19.45%
Metro\$ US Equity Feeder Fund	12/10/2019	1.168671	26.98%	19.17%
Metro\$ US Equity Feeder Fund	12/09/2019	1.169909	27.12%	19.46%
Metro\$ US Equity Feeder Fund	12/06/2019	1.173441	27.50%	17.12%
Metro\$ US Equity Feeder Fund	12/05/2019	1.163132	26.38%	15.79%
Metro\$ US Equity Feeder Fund	12/04/2019	1.160756	26.12%	15.55%
Metro\$ US Equity Feeder Fund	12/03/2019	1.153686	25.36%	11.27%

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

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

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Equity Feeder Fund	12/02/2019	1.161651	26.22%	14.14%
Metro\$ US Equity Feeder Fund	11/29/2019	1.171405	27.28%	15.10%
Metro\$ US Equity Feeder Fund	11/28/2019	1.175773	27.76%	15.29%
Metro\$ US Equity Feeder Fund	11/27/2019	1.175797	27.76%	17.96%
Metro\$ US Equity Feeder Fund	11/26/2019	1.170233	27.15%	17.77%
Metro\$ US Equity Feeder Fund	11/25/2019	1.167944	26.91%	19.35%
Metro\$ US Equity Feeder Fund	11/22/2019	1.159381	25.98%	17.75%
Metro\$ US Equity Feeder Fund	11/21/2019	1.156948	25.71%	17.50%
Metro\$ US Equity Feeder Fund	11/20/2019	1.158627	25.89%	18.05%
Metro\$ US Equity Feeder Fund	11/19/2019	1.162913	26.36%	16.31%
Metro\$ US Equity Feeder Fund	11/18/2019	1.163191	26.39%	14.38%
Metro\$ US Equity Feeder Fund	11/15/2019	1.162919	26.36%	14.67%
Metro\$ US Equity Feeder Fund	11/14/2019	1.154457	25.44%	14.97%
Metro\$ US Equity Feeder Fund	11/13/2019	1.152863	25.27%	14.02%
Metro\$ US Equity Feeder Fund	11/12/2019	1.152261	25.20%	13.79%
Metro\$ US Equity Feeder Fund	11/11/2019	1.150328	24.99%	11.40%
Metro\$ US Equity Feeder Fund	11/08/2019	1.152289	25.20%	10.59%
Metro\$ US Equity Feeder Fund	11/07/2019	1.149756	24.93%	10.11%
Metro\$ US Equity Feeder Fund	11/06/2019	1.145704	24.49%	12.06%
Metro\$ US Equity Feeder Fund	11/05/2019	1.145214	24.44%	12.65%
Metro\$ US Equity Feeder Fund	11/04/2019	1.146599	24.59%	13.93%
Metro\$ US Equity Feeder Fund	10/31/2019	1.131471	22.94%	12.43%
Metro\$ US Equity Feeder Fund	10/30/2019	1.134824	23.31%	13.97%
Metro\$ US Equity Feeder Fund	10/29/2019	1.131304	22.92%	15.42%
Metro\$ US Equity Feeder Fund	10/28/2019	1.131708	22.97%	14.81%
Metro\$ US Equity Feeder Fund	10/25/2019	1.125516	22.30%	12.12%
Metro\$ US Equity Feeder Fund	10/24/2019	1.121116	21.82%	13.72%
Metro\$ US Equity Feeder Fund	10/23/2019	1.119153	21.60%	10.07%
Metro\$ US Equity Feeder Fund	10/22/2019	1.115969	21.26%	9.10%
Metro\$ US Equity Feeder Fund	10/21/2019	1.119870	21.68%	9.06%
Metro\$ US Equity Feeder Fund	10/18/2019	1.112014	20.83%	8.20%
Metro\$ US Equity Feeder Fund	10/17/2019	1.116868	21.36%	7.12%
Metro\$ US Equity Feeder Fund	10/16/2019	1.113795	21.02%	6.80%
Metro\$ US Equity Feeder Fund	10/15/2019	1.115847	21.24%	9.34%
Metro\$ US Equity Feeder Fund	10/14/2019	1.105075	20.07%	7.70%
Metro\$ US Equity Feeder Fund	10/11/2019	1.105882	20.16%	9.22%
Metro\$ US Equity Feeder Fund	10/10/2019	1.095074	18.99%	5.87%
Metro\$ US Equity Feeder Fund	10/09/2019	1.087532	18.17%	1.76%
Metro\$ US Equity Feeder Fund	10/08/2019	1.077492	17.08%	0.69%
Metro\$ US Equity Feeder Fund	10/07/2019	1.094200	18.89%	2.25%
Metro\$ US Equity Feeder Fund	10/04/2019	1.099146	19.43%	2.08%
Metro\$ US Equity Feeder Fund	10/03/2019	1.084579	17.85%	-0.03%
Metro\$ US Equity Feeder Fund	10/02/2019	1.076187	16.94%	-0.73%
Metro\$ US Equity Feeder Fund	10/01/2019	1.095616	19.05%	1.01%
Metro\$ US Equity Feeder Fund	09/30/2019	1.108913	20.49%	2.63%
Metro\$ US Equity Feeder Fund	09/27/2019	1.103395	19.89%	2.47%
Metro\$ US Equity Feeder Fund	09/26/2019	1.109276	20.53%	3.30%
Metro\$ US Equity Feeder Fund	09/25/2019	1.111510	20.77%	2.61%
Metro\$ US Equity Feeder Fund	09/24/2019	1.105343	20.10%	1.93%

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

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

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Equity Feeder Fund	09/23/2019	1.115085	21.16%	2.52%
Metro\$ US Equity Feeder Fund	09/20/2019	1.114567	21.11%	2.33%
Metro\$ US Equity Feeder Fund	09/19/2019	1.120756	21.78%	3.76%
Metro\$ US Equity Feeder Fund	09/18/2019	1.120928	21.80%	3.83%
Metro\$ US Equity Feeder Fund	09/17/2019	1.120141	21.71%	4.34%
Metro\$ US Equity Feeder Fund	09/16/2019	1.117474	21.42%	3.56%
Metro\$ US Equity Feeder Fund	09/13/2019	1.120889	21.79%	3.87%
Metro\$ US Equity Feeder Fund	09/12/2019	1.121690	21.88%	4.54%
Metro\$ US Equity Feeder Fund	09/11/2019	1.118185	21.50%	4.22%
Metro\$ US Equity Feeder Fund	09/10/2019	1.110234	20.63%	3.82%
Metro\$ US Equity Feeder Fund	09/09/2019	1.110331	20.65%	4.06%
Metro\$ US Equity Feeder Fund	09/06/2019	1.109888	20.60%	3.76%
Metro\$ US Equity Feeder Fund	09/05/2019	1.109177	20.52%	3.39%
Metro\$ US Equity Feeder Fund	09/04/2019	1.094983	18.98%	1.79%
Metro\$ US Equity Feeder Fund	09/03/2019	1.082700	17.64%	0.48%
Metro\$ US Equity Feeder Fund	09/02/2019	1.089565	18.39%	1.11%
Metro\$ US Equity Feeder Fund	08/30/2019	1.089634	18.40%	1.17%
Metro\$ US Equity Feeder Fund	08/29/2019	1.089694	18.40%	0.74%
Metro\$ US Equity Feeder Fund	08/28/2019	1.075863	16.90%	0.02%
Metro\$ US Equity Feeder Fund	08/27/2019	1.068773	16.13%	0.16%
Metro\$ US Equity Feeder Fund	08/23/2019	1.061267	15.31%	0.07%
Metro\$ US Equity Feeder Fund	08/22/2019	1.089043	18.33%	2.51%
Metro\$ US Equity Feeder Fund	08/20/2019	1.080763	17.43%	1.89%
Metro\$ US Equity Feeder Fund	08/19/2019	1.089123	18.34%	2.93%
Metro\$ US Equity Feeder Fund	08/16/2019	1.076422	16.96%	2.06%
Metro\$ US Equity Feeder Fund	08/15/2019	1.060914	15.28%	1.45%
Metro\$ US Equity Feeder Fund	08/14/2019	1.058243	14.99%	0.38%
Metro\$ US Equity Feeder Fund	08/13/2019	1.090045	18.44%	4.06%
Metro\$ US Equity Feeder Fund	08/09/2019	1.086758	18.08%	2.65%
Metro\$ US Equity Feeder Fund	08/08/2019	1.093825	18.85%	3.23%
Metro\$ US Equity Feeder Fund	08/07/2019	1.073217	16.61%	1.23%
Metro\$ US Equity Feeder Fund	08/06/2019	1.072209	16.50%	1.42%
Metro\$ US Equity Feeder Fund	08/05/2019	1.058213	14.98%	0.48%
Metro\$ US Equity Feeder Fund	08/02/2019	1.090876	18.53%	4.06%
Metro\$ US Equity Feeder Fund	08/01/2019	1.098632	19.37%	5.29%
Metro\$ US Equity Feeder Fund	07/31/2019	1.108730	20.47%	6.11%
Metro\$ US Equity Feeder Fund	07/30/2019	1.120727	21.78%	7.83%
Metro\$ US Equity Feeder Fund	07/29/2019	1.123477	22.07%	7.48%
Metro\$ US Equity Feeder Fund	07/26/2019	1.125562	22.30%	6.98%
Metro\$ US Equity Feeder Fund	07/25/2019	1.118008	21.48%	5.90%
Metro\$ US Equity Feeder Fund	07/24/2019	1.123029	22.03%	7.36%
Metro\$ US Equity Feeder Fund	07/23/2019	1.117725	21.45%	7.38%
Metro\$ US Equity Feeder Fund	07/22/2019	1.109272	20.53%	6.76%
Metro\$ US Equity Feeder Fund	07/19/2019	1.106851	20.27%	6.41%
Metro\$ US Equity Feeder Fund	07/18/2019	1.113288	20.97%	6.59%
Metro\$ US Equity Feeder Fund	07/17/2019	1.109022	20.50%	6.41%
Metro\$ US Equity Feeder Fund	07/16/2019	1.116232	21.29%	7.53%
Metro\$ US Equity Feeder Fund	07/15/2019	1.120001	21.70%	7.85%
Metro\$ US Equity Feeder Fund	07/12/2019	1.120182	21.72%	7.98%

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

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

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Equity Feeder Fund	07/11/2019	1.114478	21.10%	8.35%
Metro\$ US Equity Feeder Fund	07/10/2019	1.112565	20.89%	7.36%
Metro\$ US Equity Feeder Fund	07/09/2019	1.107556	20.34%	7.26%
Metro\$ US Equity Feeder Fund	07/08/2019	1.105816	20.15%	8.09%
Metro\$ US Equity Feeder Fund	07/05/2019	1.111581	20.78%	9.50%
Metro\$ US Equity Feeder Fund	07/04/2019	1.113001	20.94%	10.56%
Metro\$ US Equity Feeder Fund	07/03/2019	1.113025	20.94%	10.56%
Metro\$ US Equity Feeder Fund	07/02/2019	1.104795	20.04%	9.31%
Metro\$ US Equity Feeder Fund	07/01/2019	1.101464	19.68%	9.28%
Metro\$ US Equity Feeder Fund	06/28/2019	1.092055	18.66%	8.44%
Metro\$ US Equity Feeder Fund	06/27/2019	1.086656	18.07%	8.57%
Metro\$ US Equity Feeder Fund	06/26/2019	1.082254	17.59%	7.20%
Metro\$ US Equity Feeder Fund	06/25/2019	1.083494	17.73%	7.45%
Metro\$ US Equity Feeder Fund	06/24/2019	1.094038	18.88%	7.01%
Metro\$ US Equity Feeder Fund	06/21/2019	1.095212	19.00%	7.35%
Metro\$ US Equity Feeder Fund	06/20/2019	1.096891	19.19%	6.76%
Metro\$ US Equity Feeder Fund	06/19/2019	1.086719	18.08%	5.99%
Metro\$ US Equity Feeder Fund	06/18/2019	1.083843	17.77%	5.32%
Metro\$ US Equity Feeder Fund	06/17/2019	1.073918	16.69%	3.97%
Metro\$ US Equity Feeder Fund	06/14/2019	1.074632	16.77%	4.04%
Metro\$ US Equity Feeder Fund	06/13/2019	1.076006	16.92%	4.46%
Metro\$ US Equity Feeder Fund	06/11/2019	1.073605	16.65%	4.01%
Metro\$ US Equity Feeder Fund	06/10/2019	1.073811	16.68%	4.19%
Metro\$ US Equity Feeder Fund	06/07/2019	1.069024	16.16%	4.02%
Metro\$ US Equity Feeder Fund	06/06/2019	1.058423	15.01%	2.92%
Metro\$ US Equity Feeder Fund	06/04/2019	1.042689	13.30%	2.35%
Metro\$ US Equity Feeder Fund	06/03/2019	1.020576	10.89%	0.63%
Metro\$ US Equity Feeder Fund	05/31/2019	1.024001	11.27%	2.01%
Metro\$ US Equity Feeder Fund	05/30/2019	1.037063	12.68%	2.62%
Metro\$ US Equity Feeder Fund	05/29/2019	1.034784	12.44%	3.76%
Metro\$ US Equity Feeder Fund	05/28/2019	1.041565	13.17%	3.28%
Metro\$ US Equity Feeder Fund	05/27/2019	1.051427	14.25%	4.25%
Metro\$ US Equity Feeder Fund	05/24/2019	1.051495	14.25%	3.97%
Metro\$ US Equity Feeder Fund	05/23/2019	1.048947	13.98%	3.52%
Metro\$ US Equity Feeder Fund	05/22/2019	1.062150	15.41%	5.12%
Metro\$ US Equity Feeder Fund	05/21/2019	1.065220	15.74%	5.14%
Metro\$ US Equity Feeder Fund	05/20/2019	1.056211	14.76%	5.00%
Metro\$ US Equity Feeder Fund	05/17/2019	1.063305	15.54%	5.45%
Metro\$ US Equity Feeder Fund	05/16/2019	1.069416	16.20%	5.97%
Metro\$ US Equity Feeder Fund	05/15/2019	1.060165	15.19%	5.54%
Metro\$ US Equity Feeder Fund	05/14/2019	1.053920	14.52%	4.28%
Metro\$ US Equity Feeder Fund	05/10/2019	1.073102	16.60%	6.39%
Metro\$ US Equity Feeder Fund	05/09/2019	1.068391	16.09%	6.89%
Metro\$ US Equity Feeder Fund	05/08/2019	1.071368	16.41%	8.28%
Metro\$ US Equity Feeder Fund	05/07/2019	1.072838	16.57%	8.38%
Metro\$ US Equity Feeder Fund	05/06/2019	1.091294	18.58%	10.64%
Metro\$ US Equity Feeder Fund	05/03/2019	1.095468	19.03%	12.50%
Metro\$ US Equity Feeder Fund	05/02/2019	1.085320	17.93%	11.21%
Metro\$ US Equity Feeder Fund	04/30/2019	1.095259	19.01%	11.66%

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

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

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Equity Feeder Fund	04/29/2019	1.094729	18.95%	10.74%
Metro\$ US Equity Feeder Fund	04/26/2019	1.093617	18.83%	10.72%
Metro\$ US Equity Feeder Fund	04/25/2019	1.088354	18.26%	11.32%
Metro\$ US Equity Feeder Fund	04/24/2019	1.089069	18.34%	11.61%
Metro\$ US Equity Feeder Fund	04/23/2019	1.091364	18.58%	10.37%
Metro\$ US Equity Feeder Fund	04/22/2019	1.082080	17.58%	9.42%
Metro\$ US Equity Feeder Fund	04/17/2019	1.078794	17.22%	7.62%
Metro\$ US Equity Feeder Fund	04/16/2019	1.081639	17.53%	9.06%
Metro\$ US Equity Feeder Fund	04/15/2019	1.080855	17.44%	9.88%
Metro\$ US Equity Feeder Fund	04/12/2019	1.081798	17.55%	9.64%
Metro\$ US Equity Feeder Fund	04/11/2019	1.074663	16.77%	9.84%
Metro\$ US Equity Feeder Fund	04/10/2019	1.074758	16.78%	9.25%
Metro\$ US Equity Feeder Fund	04/08/2019	1.076850	17.01%	11.72%
Metro\$ US Equity Feeder Fund	04/05/2019	1.075735	16.89%	9.13%
Metro\$ US Equity Feeder Fund	04/04/2019	1.070879	16.36%	9.39%
Metro\$ US Equity Feeder Fund	04/03/2019	1.068343	16.08%	10.40%
Metro\$ US Equity Feeder Fund	04/02/2019	1.066490	15.88%	11.82%
Metro\$ US Equity Feeder Fund	04/01/2019	1.066262	15.86%	10.75%
Metro\$ US Equity Feeder Fund	03/29/2019	1.054145	14.54%	9.49%
Metro\$ US Equity Feeder Fund	03/28/2019	1.047197	13.79%	8.77%
Metro\$ US Equity Feeder Fund	03/27/2019	1.043144	13.35%	8.06%
Metro\$ US Equity Feeder Fund	03/26/2019	1.048232	13.90%	6.68%
Metro\$ US Equity Feeder Fund	03/25/2019	1.040730	13.08%	9.02%
Metro\$ US Equity Feeder Fund	03/22/2019	1.041723	13.19%	6.80%
Metro\$ US Equity Feeder Fund	03/21/2019	1.058499	15.01%	5.31%
Metro\$ US Equity Feeder Fund	03/20/2019	1.046800	13.74%	3.95%
Metro\$ US Equity Feeder Fund	03/19/2019	1.054902	14.62%	4.94%
Metro\$ US Equity Feeder Fund	03/18/2019	1.054444	14.57%	3.48%
Metro\$ US Equity Feeder Fund	03/15/2019	1.050513	14.15%	3.18%
Metro\$ US Equity Feeder Fund	03/14/2019	1.046014	13.66%	2.63%
Metro\$ US Equity Feeder Fund	03/13/2019	1.046552	13.72%	2.15%
Metro\$ US Equity Feeder Fund	03/12/2019	1.039383	12.94%	0.79%
Metro\$ US Equity Feeder Fund	03/11/2019	1.035755	12.54%	0.35%
Metro\$ US Equity Feeder Fund	03/08/2019	1.021046	10.94%	0.61%
Metro\$ US Equity Feeder Fund	03/07/2019	1.023129	11.17%	1.28%
Metro\$ US Equity Feeder Fund	03/06/2019	1.031482	12.08%	2.07%
Metro\$ US Equity Feeder Fund	03/05/2019	1.038042	12.79%	2.99%
Metro\$ US Equity Feeder Fund	03/04/2019	1.039385	12.94%	4.26%
Metro\$ US Equity Feeder Fund	03/01/2019	1.043689	13.40%	5.25%
Metro\$ US Equity Feeder Fund	02/28/2019	1.036383	12.61%	3.12%
Metro\$ US Equity Feeder Fund	02/27/2019	1.038580	12.85%	2.16%
Metro\$ US Equity Feeder Fund	02/26/2019	1.039118	12.91%	0.94%
Metro\$ US Equity Feeder Fund	02/22/2019	1.038358	12.83%	3.67%
Metro\$ US Equity Feeder Fund	02/21/2019	1.032446	12.18%	3.21%
Metro\$ US Equity Feeder Fund	02/20/2019	1.035718	12.54%	3.00%
Metro\$ US Equity Feeder Fund	02/19/2019	1.033794	12.33%	2.20%
Metro\$ US Equity Feeder Fund	02/18/2019	1.032377	12.18%	2.07%
Metro\$ US Equity Feeder Fund	02/15/2019	1.032444	12.18%	2.08%
Metro\$ US Equity Feeder Fund	02/14/2019	1.020916	10.93%	2.09%

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

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

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Equity Feeder Fund	02/13/2019	1.023268	11.19%	
Metro\$ US Equity Feeder Fund	02/12/2019	1.020186	10.85%	
Metro\$ US Equity Feeder Fund	02/11/2019	1.007129	9.43%	
Metro\$ US Equity Feeder Fund	02/08/2019	1.006642	9.38%	
Metro\$ US Equity Feeder Fund	02/07/2019	1.005557	9.26%	
Metro\$ US Equity Feeder Fund	02/06/2019	1.015089	10.30%	
Metro\$ US Equity Feeder Fund	02/04/2019	1.012308	9.99%	
Metro\$ US Equity Feeder Fund	02/01/2019	1.005418	9.25%	
Metro\$ US Equity Feeder Fund	01/31/2019	1.004890	9.19%	
Metro\$ US Equity Feeder Fund	01/30/2019	0.996421	8.27%	
Metro\$ US Equity Feeder Fund	01/29/2019	0.980854	6.58%	
Metro\$ US Equity Feeder Fund	01/28/2019	0.982230	6.73%	
Metro\$ US Equity Feeder Fund	01/25/2019	0.990216	7.59%	
Metro\$ US Equity Feeder Fund	01/24/2019	0.981596	6.66%	
Metro\$ US Equity Feeder Fund	01/23/2019	0.980720	6.56%	
Metro\$ US Equity Feeder Fund	01/22/2019	0.979361	6.41%	
Metro\$ US Equity Feeder Fund	01/21/2019	0.992301	7.82%	
Metro\$ US Equity Feeder Fund	01/18/2019	0.992364	7.83%	
Metro\$ US Equity Feeder Fund	01/17/2019	0.979395	6.42%	
Metro\$ US Equity Feeder Fund	01/16/2019	0.972334	5.65%	
Metro\$ US Equity Feeder Fund	01/15/2019	0.969823	5.38%	
Metro\$ US Equity Feeder Fund	01/14/2019	0.959560	4.26%	
Metro\$ US Equity Feeder Fund	01/11/2019	0.964250	4.77%	
Metro\$ US Equity Feeder Fund	01/10/2019	0.964785	4.83%	
Metro\$ US Equity Feeder Fund	01/09/2019	0.961059	4.43%	
Metro\$ US Equity Feeder Fund	01/08/2019	0.956671	3.95%	
Metro\$ US Equity Feeder Fund	01/07/2019	0.947431	2.95%	
Metro\$ US Equity Feeder Fund	01/04/2019	0.941288	2.28%	
Metro\$ US Equity Feeder Fund	01/03/2019	0.909920	-1.13%	
Metro\$ US Equity Feeder Fund	01/02/2019	0.932816	1.36%	
Metro\$ US Equity Feeder Fund	12/28/2018	0.920326	0.00%	
Metro\$ US Equity Feeder Fund	12/27/2018	0.922130		
Metro\$ US Equity Feeder Fund	12/26/2018	0.913564		
Metro\$ US Equity Feeder Fund	12/21/2018	0.894480		
Metro\$ US Equity Feeder Fund	12/20/2018	0.912900		
Metro\$ US Equity Feeder Fund	12/19/2018	0.928532		
Metro\$ US Equity Feeder Fund	12/18/2018	0.942607		
Metro\$ US Equity Feeder Fund	12/17/2018	0.942736		
Metro\$ US Equity Feeder Fund	12/14/2018	0.967467		
Metro\$ US Equity Feeder Fund	12/13/2018	0.985177		
Metro\$ US Equity Feeder Fund	12/12/2018	0.986112		
Metro\$ US Equity Feeder Fund	12/11/2018	0.980841		
Metro\$ US Equity Feeder Fund	12/10/2018	0.980690		
Metro\$ US Equity Feeder Fund	12/07/2018	0.979301		
Metro\$ US Equity Feeder Fund	12/06/2018	1.001909		
Metro\$ US Equity Feeder Fund	12/05/2018	1.004517		
Metro\$ US Equity Feeder Fund	12/04/2018	1.004539		
Metro\$ US Equity Feeder Fund	12/03/2018	1.036845		
Metro\$ US Equity Feeder Fund	11/29/2018	1.017752		

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

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

Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro\$ US Equity Feeder Fund	11/28/2018	1.019821		
Metro\$ US Equity Feeder Fund	11/27/2018	0.996783		
Metro\$ US Equity Feeder Fund	11/26/2018	0.993697		
Metro\$ US Equity Feeder Fund	11/23/2018	0.978549		
Metro\$ US Equity Feeder Fund	11/22/2018	0.984575		
Metro\$ US Equity Feeder Fund	11/21/2018	0.984596		
Metro\$ US Equity Feeder Fund	11/20/2018	0.981477		
Metro\$ US Equity Feeder Fund	11/19/2018	0.999882		
Metro\$ US Equity Feeder Fund	11/16/2018	1.016986		
Metro\$ US Equity Feeder Fund	11/15/2018	1.014157		
Metro\$ US Equity Feeder Fund	11/14/2018	1.004125		
Metro\$ US Equity Feeder Fund	11/13/2018	1.011093		
Metro\$ US Equity Feeder Fund	11/12/2018	1.012577		
Metro\$ US Equity Feeder Fund	11/09/2018	1.032567		
Metro\$ US Equity Feeder Fund	11/08/2018	1.041948		
Metro\$ US Equity Feeder Fund	11/07/2018	1.044206		
Metro\$ US Equity Feeder Fund	11/06/2018	1.022385		
Metro\$ US Equity Feeder Fund	11/05/2018	1.016575		
Metro\$ US Equity Feeder Fund	10/31/2018	1.006378		
Metro\$ US Equity Feeder Fund	10/30/2018	0.995762		
Metro\$ US Equity Feeder Fund	10/29/2018	0.980165		
Metro\$ US Equity Feeder Fund	10/26/2018	0.985705		
Metro\$ US Equity Feeder Fund	10/25/2018	1.003808		
Metro\$ US Equity Feeder Fund	10/24/2018	0.985874		
Metro\$ US Equity Feeder Fund	10/23/2018	1.016802		
Metro\$ US Equity Feeder Fund	10/22/2018	1.022871		
Metro\$ US Equity Feeder Fund	10/19/2018	1.026794		
Metro\$ US Equity Feeder Fund	10/18/2018	1.027698		
Metro\$ US Equity Feeder Fund	10/17/2018	1.042602		
Metro\$ US Equity Feeder Fund	10/16/2018	1.042845		
Metro\$ US Equity Feeder Fund	10/15/2018	1.020510		
Metro\$ US Equity Feeder Fund	10/12/2018	1.026099		
Metro\$ US Equity Feeder Fund	10/11/2018	1.012516		
Metro\$ US Equity Feeder Fund	10/10/2018	1.034344		
Metro\$ US Equity Feeder Fund	10/09/2018	1.068772		
Metro\$ US Equity Feeder Fund	10/08/2018	1.070123		
Metro\$ US Equity Feeder Fund	10/05/2018	1.070155		
Metro\$ US Equity Feeder Fund	10/04/2018	1.076794		
Metro\$ US Equity Feeder Fund	10/03/2018	1.084857		
Metro\$ US Equity Feeder Fund	10/02/2018	1.084153		
Metro\$ US Equity Feeder Fund	10/01/2018	1.084614		
Metro\$ US Equity Feeder Fund	09/28/2018	1.080529		
Metro\$ US Equity Feeder Fund	09/27/2018	1.076754		
Metro\$ US Equity Feeder Fund	09/26/2018	1.073849		
Metro\$ US Equity Feeder Fund	09/25/2018	1.083241		
Metro\$ US Equity Feeder Fund	09/24/2018	1.084399		
Metro\$ US Equity Feeder Fund	09/21/2018	1.087723		
Metro\$ US Equity Feeder Fund	09/20/2018	1.089210		
Metro\$ US Equity Feeder Fund	09/19/2018	1.080188		

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

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

Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro\$ US Equity Feeder Fund	09/18/2018	1.079529		
Metro\$ US Equity Feeder Fund	09/17/2018	1.073570		
Metro\$ US Equity Feeder Fund	09/14/2018	1.079046		
Metro\$ US Equity Feeder Fund	09/13/2018	1.079105		
Metro\$ US Equity Feeder Fund	09/12/2018	1.072933		
Metro\$ US Equity Feeder Fund	09/11/2018	1.072882		
Metro\$ US Equity Feeder Fund	09/10/2018	1.069341		
Metro\$ US Equity Feeder Fund	09/07/2018	1.067020		
Metro\$ US Equity Feeder Fund	09/06/2018	1.069650		
Metro\$ US Equity Feeder Fund	09/05/2018	1.072795		
Metro\$ US Equity Feeder Fund	09/04/2018	1.075719		
Metro\$ US Equity Feeder Fund	09/03/2018	1.077541		
Metro\$ US Equity Feeder Fund	08/31/2018	1.077608		
Metro\$ US Equity Feeder Fund	08/30/2018	1.077079		
Metro\$ US Equity Feeder Fund	08/29/2018	1.081682		
Metro\$ US Equity Feeder Fund	08/28/2018	1.075653		
Metro\$ US Equity Feeder Fund	08/24/2018	1.067069		
Metro\$ US Equity Feeder Fund	08/23/2018	1.060522		
Metro\$ US Equity Feeder Fund	08/22/2018	1.062344		
Metro\$ US Equity Feeder Fund	08/20/2018	1.060669		
Metro\$ US Equity Feeder Fund	08/17/2018	1.058162		
Metro\$ US Equity Feeder Fund	08/16/2018	1.054744		
Metro\$ US Equity Feeder Fund	08/15/2018	1.045724		
Metro\$ US Equity Feeder Fund	08/14/2018	1.054189		
Metro\$ US Equity Feeder Fund	08/13/2018	1.047513		
Metro\$ US Equity Feeder Fund	08/10/2018	1.051110		
Metro\$ US Equity Feeder Fund	08/09/2018	1.058652		
Metro\$ US Equity Feeder Fund	08/08/2018	1.059627		
Metro\$ US Equity Feeder Fund	08/07/2018	1.060191		
Metro\$ US Equity Feeder Fund	08/06/2018	1.057188		
Metro\$ US Equity Feeder Fund	08/03/2018	1.053199		
Metro\$ US Equity Feeder Fund	08/02/2018	1.048354		
Metro\$ US Equity Feeder Fund	08/01/2018	1.043398		
Metro\$ US Equity Feeder Fund	07/31/2018	1.044895		
Metro\$ US Equity Feeder Fund	07/30/2018	1.039349		
Metro\$ US Equity Feeder Fund	07/27/2018	1.045286		
Metro\$ US Equity Feeder Fund	07/26/2018	1.052075		
Metro\$ US Equity Feeder Fund	07/25/2018	1.055748		
Metro\$ US Equity Feeder Fund	07/24/2018	1.046072		
Metro\$ US Equity Feeder Fund	07/23/2018	1.040881		
Metro\$ US Equity Feeder Fund	07/20/2018	1.039029		
Metro\$ US Equity Feeder Fund	07/19/2018	1.040156		
Metro\$ US Equity Feeder Fund	07/18/2018	1.044479		
Metro\$ US Equity Feeder Fund	07/17/2018	1.042214		
Metro\$ US Equity Feeder Fund	07/16/2018	1.038033		
Metro\$ US Equity Feeder Fund	07/13/2018	1.038466		
Metro\$ US Equity Feeder Fund	07/12/2018	1.037418		
Metro\$ US Equity Feeder Fund	07/11/2018	1.028591		
Metro\$ US Equity Feeder Fund	07/10/2018	1.036322		

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

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

Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro\$ US Equity Feeder Fund	07/09/2018	1.032581		
Metro\$ US Equity Feeder Fund	07/06/2018	1.023054		
Metro\$ US Equity Feeder Fund	07/05/2018	1.015181		
Metro\$ US Equity Feeder Fund	07/04/2018	1.006672		
Metro\$ US Equity Feeder Fund	07/03/2018	1.006693		
Metro\$ US Equity Feeder Fund	07/02/2018	1.010694		
Metro\$ US Equity Feeder Fund	06/29/2018	1.007928		
Metro\$ US Equity Feeder Fund	06/28/2018	1.007104		
Metro\$ US Equity Feeder Fund	06/27/2018	1.000878		
Metro\$ US Equity Feeder Fund	06/26/2018	1.009534		
Metro\$ US Equity Feeder Fund	06/25/2018	1.008338		
Metro\$ US Equity Feeder Fund	06/22/2018	1.022342		
Metro\$ US Equity Feeder Fund	06/21/2018	1.020267		
Metro\$ US Equity Feeder Fund	06/20/2018	1.027402		
Metro\$ US Equity Feeder Fund	06/19/2018	1.025291		
Metro\$ US Equity Feeder Fund	06/18/2018	1.029100		
Metro\$ US Equity Feeder Fund	06/14/2018	1.032929		
Metro\$ US Equity Feeder Fund	06/13/2018	1.030042		
Metro\$ US Equity Feeder Fund	06/11/2018	1.032255		
Metro\$ US Equity Feeder Fund	06/08/2018	1.030590		
Metro\$ US Equity Feeder Fund	06/07/2018	1.027746		
Metro\$ US Equity Feeder Fund	06/06/2018	1.028430		
Metro\$ US Equity Feeder Fund	06/05/2018	1.019695		
Metro\$ US Equity Feeder Fund	06/04/2018	1.018797		
Metro\$ US Equity Feeder Fund	06/01/2018	1.014148		
Metro\$ US Equity Feeder Fund	05/31/2018	1.003868		
Metro\$ US Equity Feeder Fund	05/30/2018	1.010584		
Metro\$ US Equity Feeder Fund	05/29/2018	0.997288		
Metro\$ US Equity Feeder Fund	05/28/2018	1.008474		
Metro\$ US Equity Feeder Fund	05/25/2018	1.008537		
Metro\$ US Equity Feeder Fund	05/24/2018	1.011388		
Metro\$ US Equity Feeder Fund	05/23/2018	1.013246		
Metro\$ US Equity Feeder Fund	05/22/2018	1.010401		
Metro\$ US Equity Feeder Fund	05/21/2018	1.013144		
Metro\$ US Equity Feeder Fund	05/18/2018	1.005879		
Metro\$ US Equity Feeder Fund	05/17/2018	1.008365		
Metro\$ US Equity Feeder Fund	05/16/2018	1.009206		
Metro\$ US Equity Feeder Fund	05/15/2018	1.004479		
Metro\$ US Equity Feeder Fund	05/11/2018	1.010691		
Metro\$ US Equity Feeder Fund	05/10/2018	1.008610		
Metro\$ US Equity Feeder Fund	05/09/2018	0.999560		
Metro\$ US Equity Feeder Fund	05/08/2018	0.989421		
Metro\$ US Equity Feeder Fund	05/07/2018	0.989851		
Metro\$ US Equity Feeder Fund	05/04/2018	0.986342		
Metro\$ US Equity Feeder Fund	05/03/2018	0.973774		
Metro\$ US Equity Feeder Fund	05/02/2018	0.975893		
Metro\$ US Equity Feeder Fund	04/30/2018	0.980875		
Metro\$ US Equity Feeder Fund	04/27/2018	0.988595		
Metro\$ US Equity Feeder Fund	04/26/2018	0.987732		

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

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

Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro\$ US Equity Feeder Fund	04/25/2018	0.977701		
Metro\$ US Equity Feeder Fund	04/24/2018	0.975770		
Metro\$ US Equity Feeder Fund	04/23/2018	0.988861		
Metro\$ US Equity Feeder Fund	04/20/2018	0.988935		
Metro\$ US Equity Feeder Fund	04/19/2018	0.997354		
Metro\$ US Equity Feeder Fund	04/18/2018	1.002789		
Metro\$ US Equity Feeder Fund	04/17/2018	1.002368		
Metro\$ US Equity Feeder Fund	04/16/2018	0.991780		
Metro\$ US Equity Feeder Fund	04/13/2018	0.983655		
Metro\$ US Equity Feeder Fund	04/12/2018	0.986696		
Metro\$ US Equity Feeder Fund	04/11/2018	0.978352		
Metro\$ US Equity Feeder Fund	04/10/2018	0.983716		
Metro\$ US Equity Feeder Fund	04/06/2018	0.963898		
Metro\$ US Equity Feeder Fund	04/05/2018	0.985696		
Metro\$ US Equity Feeder Fund	04/04/2018	0.978911		
Metro\$ US Equity Feeder Fund	04/03/2018	0.967675		
Metro\$ US Equity Feeder Fund	04/02/2018	0.953786		
Metro\$ US Equity Feeder Fund	03/28/2018	0.962738		
Metro\$ US Equity Feeder Fund	03/27/2018	0.965355		
Metro\$ US Equity Feeder Fund	03/26/2018	0.982564		
Metro\$ US Equity Feeder Fund	03/23/2018	0.954635		
Metro\$ US Equity Feeder Fund	03/22/2018	0.975403		
Metro\$ US Equity Feeder Fund	03/21/2018	1.005152		
Metro\$ US Equity Feeder Fund	03/20/2018	1.007012		
Metro\$ US Equity Feeder Fund	03/19/2018	1.005269		
Metro\$ US Equity Feeder Fund	03/16/2018	1.019001		
Metro\$ US Equity Feeder Fund	03/15/2018	1.018105		
Metro\$ US Equity Feeder Fund	03/14/2018	1.019197		
Metro\$ US Equity Feeder Fund	03/13/2018	1.024475		
Metro\$ US Equity Feeder Fund	03/12/2018	1.031189		
Metro\$ US Equity Feeder Fund	03/09/2018	1.032104		
Metro\$ US Equity Feeder Fund	03/08/2018	1.014888		
Metro\$ US Equity Feeder Fund	03/07/2018	1.010207		
Metro\$ US Equity Feeder Fund	03/06/2018	1.010599		
Metro\$ US Equity Feeder Fund	03/05/2018	1.007865		
Metro\$ US Equity Feeder Fund	03/02/2018	0.996898		
Metro\$ US Equity Feeder Fund	03/01/2018	0.991585		
Metro\$ US Equity Feeder Fund	02/28/2018	1.005023		
Metro\$ US Equity Feeder Fund	02/27/2018	1.016587		
Metro\$ US Equity Feeder Fund	02/26/2018	1.029422		
Metro\$ US Equity Feeder Fund	02/23/2018	1.017581		
Metro\$ US Equity Feeder Fund	02/22/2018	1.001619		
Metro\$ US Equity Feeder Fund	02/21/2018	1.000321		
Metro\$ US Equity Feeder Fund	02/20/2018	1.005543		
Metro\$ US Equity Feeder Fund	02/19/2018	1.011581		
Metro\$ US Equity Feeder Fund	02/15/2018	1.011406		
Metro\$ US Equity Feeder Fund	02/14/2018	1.000000		

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

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