

Updates to the Metro Multi-Themed Equity Fund of Funds

Starting February 10, 2025, we are adding new target funds to the Metro Multi-Themed Equity Fund of Funds. We are also renaming select target funds due to the merger of Credit Suisse Asset Management with UBS Asset Management Switzerland.

The details are as follows:

Amendment	From	To
Inclusion of additional target funds	14 target funds	<u>21 target funds</u> that include the following: <ul style="list-style-type: none"> • iShares Core S&P 500 UCITS ETF • iShares Edge MSCI World Momentum Factor UCITS ETF • The Utilities Select Sector SPDR® Fund • The Financial Select Sector SPDR® Fund • The Materials Select Sector SPDR® Fund • VanEck Semiconductor ETF • VanEck Gold Miners ETF
Renaming of select target funds*	Credit Suisse (LUX) Digital Health Equity Fund (USD)	<u>UBS (LUX)</u> Digital Health Equity Fund
	Credit Suisse (LUX) Security Equity Fund (USD)	<u>UBS (LUX)</u> Security Equity Fund
	CS (Lux) Infrastructure Equity Fund EB (USD)	<u>UBS (LUX)</u> Infrastructure Equity Fund
Renaming of the fund manager for select target funds*	Credit Suisse Asset Management	<u>UBS Asset Management Switzerland</u>

**The affected target funds have been renamed due to the merger of Credit Suisse Asset Management with UBS Asset Management Switzerland.*

To reflect these changes, the Unit Investment Trust Fund's Declaration of Trust (DOT) is updated, and approved by the Bangko Sentral ng Pilipinas.

If you feel that these changes do not align with your investment goals, you may redeem your investment at any time.

For a copy of the updated DOT or if you have questions, please email us at customercare@metrobank.com.ph or call our Contact Center at (02) 88-700-700 or 1-800-1888-5775 (domestic toll-free).

Thank you for banking with us.