Effective : September 15, 2025

	METRO MONEY MARKET FUND	METRO SHORT TERM BOND FUND	METRO MAX- 3 BOND FUND	METRO MAX- 5 BOND FUND	METRO CORPORATE BOND FUND	METRO UNIT PAYING FUND
Inception Date	April 4, 2005	March 15, 2017	April 8, 2005	April 6, 2005	November 23, 2016	September 22, 2017
Fund Classification	Money Market Fund	Fixed Income Fund				
Fund Objective	The Fund intends to achieve for its participants liquidity and income that is higher than that of regular time deposit products by investing in a diversified mix of peso-denominated deposits, other short-dated securities, and money market instruments with remaining term to maturity of not more than three (3) years, and has a weighted average portfolio life of one (1) year or less.	The Fund intends to achieve for its participants income and potential returns that are higher than regular traditional deposit products by investing in a diversified portfolio of peso-denominated fixed income securities, other short-dated securities, and money market instruments with a maximum weighted average portfolio duration of two (2) years.	The Fund intends to achieve for its participants income and potential returns that are higher than regular deposit products by investing in a diversified portfolio of peso-denominated fixed income securities with a maximum weighted average duration of three years.	The Fund intends to achieve for its participants income and potential returns that are higher than regular deposit products by investing in a diversified portfolio of peso-denominated fixed income securities with a maximum weighted average duration of five years.	The Fund intends to achieve for its participants income generation and capital appreciation by investing in a diversified portfolio of predominantly peso-denominated corporate fixed-income securities.	The Fund intends to achieve for its participants, income to be distributed on a quarterly basis, and capital appreciation over time by investing in a diversified portfolio of fixed income instruments and preferred shares; and may invest up to 40% of its total assets in preferred shares.
Risk Profile	Conservative	Moderate				
Qualified Participants	All Philippine residents, including resident aliens and Filipino citizens residing therein, and domestic corporations.		Filipino individuals, resident and non-resident aliens, and corporate accounts			
Minimum Initial Investment	Php 10,000					
Minimum Additional/Redemption Amount	Php 1,000					
Minimum Maintaining Balance	Php 10,000					
Investment Horizon	At least 30 days	At least 6 mos.	At least 1 year	At least 3 years	At least 5 years	At least 5 years
Dealing day and cut-off	Any banking day, up to 12:00 PM for branch and 2:30 PM for electronic channels					
Unit Income Distribution Schedule	--None--					Every 3rd Monday of February, May, August and November
Settlement of Unit Income Distribution	--None--					1 Banking Day after distribution date
Trust Fee	0.60% p.a. based on NAV		0.75% p.a. based on NAV	1.0 % p.a. based on NAV	0.75% based on NAV	0.50% based on NAV
Benchmark	3 Month PHP Treasury Bill Yield, net of applicable taxes.	1-Year PHP Treasury Bill Yield, net of applicable taxes	Markit iBoxx Albi Philippines 1-3	Markit iBoxx Albi Philippines 1-5	Markit iBoxx ALBI Philippines 1-5 Index	Markit iBoxx ALBI Philippines (Domestic)
NAVPU Availability	Day 1 (At end-of-day)					
Redemption Settlement Period	Not later than one (1) business day after transaction date				Not later than three (3) business days after transaction date	
Minimum Holding Period	*--None--*	7 calendar days from date of participation				
Early Redemption Charge	*--None--*	50% of income on redeemed amount				
Target Fund	*--None--*					
Restrictions in Participation	Persons, non-residents of the Philippines		*--None-*			
Other Details						
Benchmark Information	The benchmark of the fund is the 3 Month PHP Treasury Bill Yield, net of applicable taxes. The benchmark is appropriate for the fund as it is invested in short-term money market instruments, and complements the maximum duration of (1) one year.	The benchmark of the Fund is the 1-Year PHP Treasury Bill Yield, net of applicable taxes. The benchmark is appropriate for the fund as it is invested in short-term fixed income instruments, and complements the maximum duration of (2) two years.	The Fund's benchmark is the Markit iBoxx ALBI Philippines 1-3 Index. This benchmark is appropriate for the UITF that is invested in predominantly peso-denominated corporate fixed-income bonds, along with other fixed income securities. It complements the fund's maximum weighted average duration of three (3) years.	The Fund's benchmark is the Markit iBoxx ALBI Philippines 1-5 Index. This benchmark is appropriate for the UITF that is invested in predominantly peso-denominated corporate fixed-income bonds, along with other fixed income securities. It complements the fund's maximum weighted average duration of five (5) years.	The Fund's benchmark is the Markit iBoxx ALBI Philippines 1-5 Index. This benchmark is appropriate for the UITF that is invested in predominantly peso-denominated corporate fixed-income bonds, along with other fixed income securities. It complements the fund's maximum weighted average duration of five (5) years.	The Fund's benchmark is the Markit iBoxx ALBI Philippines (Domestic). This benchmark is appropriate for the UITF that is invested in peso-denominated fixed-income portfolio comprised primarily of government securities as well as corporate bonds, and time deposits.
Key Characteristics of the Benchmark	The Peso-denominated Treasury Bills are zero coupon short-term government securities, regularly auctioned by the Bureau of the Treasury, shortest of which has a tenor of 91 days.	Peso-denominated Treasury Bills are zero coupon short-term government securities, regularly auctioned by the Bureau of the Treasury.	The Markit iBoxx ALBI Philippines 1-3 index is total return index composed of Peso-denominated fixed rate government bonds, including retail treasury bonds, with remaining tenor of 1-3 years and a minimum notional size of Php3.0 billion.	Markit iBoxx ALBI Philippines 1-5 Index is a Total return index composed of Peso-denominated fixed rate government bonds, including retail treasury bonds, with remaining tenor of 1-5 years and a minimum notional size of Php3.0B.	Markit iBoxx ALBI Philippines 1-5 Index is a Total return index composed of Peso-denominated fixed rate government bonds, including retail treasury bonds, with remaining tenor of 1-5 years and a minimum notional size of Php3.0B.	Markit iBoxx ALBI Philippines (Domestic) is a total return index composed of Peso-denominated fixed rate government bonds, including retail treasury bonds, with a minimum notional size of Php3.0B.

Effective : September 15, 2025

	METROBANK PERA MONEY MARKET FUND	METROBANK PERA BOND FUND	METROBANK PERA EQUITY FUND
Inception Date	October 1, 2020	October 1, 2020	October 1, 2020
Fund Classification	Money Market Fund	Fixed Income Fund	Equity Fund
Fund Objective	The Fund intends to achieve for its participants liquidity and income that is higher than that of regular time deposit products by investing in a diversified mix of peso-denominated deposits and other short-dated securities, and money market instruments, which are tax-exempt in accordance with the PERA Law. The Fund shall have a remaining term to maturity of not more than three (3) years, and has a weighted average portfolio life of one (1) year or less.	The Fund intends to achieve for its PERA participants high income and potential returns that are higher than regular traditional deposit products by investing in a diversified portfolio of peso-denominated fixed income securities and instruments which are tax-exempt in accordance with the PERA Law and shall have a maximum weighted average duration of five years.	The Fund intends to achieve for its PERA participants maximum growth from a portfolio of diversified equities listed at the Philippine Stock Exchange (PSE) which the Fund are tax-exempt in accordance with the PERA Law.
Risk Profile	Conservative	Moderate	Aggressive
Qualified Participants	All Philippine residents, including resident aliens and Filipino citizens residing therein, with legal capacity to contract and possesses a Tax Identification Number (TIN).	All Philippine residents, including resident aliens and Filipino citizens residing therein, with legal capacity to contract and possesses a Tax Identification Number (TIN).	All Philippine residents, including resident aliens and Filipino citizens residing therein, with legal capacity to contract and possesses a Tax Identification Number (TIN).
Minimum Initial Investment	Php 5,000		
Minimum Additional/Redemption Amount	Php 5,000		
Minimum Maintaining Balance	Php 5,000		
Investment Horizon	At least 6 mos.	At least three (3) years	At least five (5) years
Dealing day and cut-off	Any banking day, up to 12:00 PM for branch and 2:30 PM for electronic channels		
Unit Income Distribution Schedule	--None--		
Settlement of Unit Income Distribution	--None--		
Trust Fee	0.50% based on NAV	0.75% based on NAV	1.0% based on NAV
Benchmark	3 Month PHP Treasury Bill Yield, net of applicable taxes	Markit iBoxx ALBI Philippines 1-5 Index	PSEi
NAVPU Availability	Day 1 (At end-of-day)		
Redemption Settlement Period	Not later than one (1) business date after the transaction date and upon instruction of the PERA Administrator		Not later than three (3) business date after the transaction date and upon instruction of the PERA Administrator
Minimum Holding Period	7 calendar days from date of participation	30 calendar days from date of participation	
Early Redemption Charge	50% of income on redeemed amount		
Target Fund	--*None*--		
Restrictions in Participation	Persons, non-residents of the Philippines		
Other Details			
Benchmark Information	The benchmark of the fund is the 3 Month PHP Treasury Bill Yield, net of applicable taxes. The benchmark is appropriate for the fund as it is invested in short-term money market instruments, and complements the maximum duration of (1) one year.	The Fund's benchmark is the Markit iBoxx ALBI Philippines 1-5 Index. This benchmark is appropriate for the UITF that is invested in predominantly peso-denominated corporate fixed-income bonds, along with other fixed income securities. It complements the fund's maximum weighted average duration of five (5) years.	The benchmark of the Fund is the Philippine Stock Exchange Index The benchmark is appropriate for the fund as it provides a reference for acceptable returns on a peso denominated high-risk equity portfolio primarily invested in PSEi-listed equity securities.
Key Characteristics of the Benchmark	The Peso-denominated Treasury Bills are zero coupon short-term government securities, regularly auctioned by the Bureau of the Treasury, shortest of which has a tenor of 91 days.	Markit iBoxx ALBI Philippines 1-5 Index is a Total return index composed of Peso-denominated fixed rate government bonds, including retail treasury bonds, with remaining tenor of 1-5 years and a minimum notional size of Php3.0B.	The PSEi is a free-float adjusted market capitalization-weighted index of the 30 largest and most active common stocks listed at the PSE. The index is reviewed quarterly, and its composition is rebalanced at least twice a year.

Effective : September 15, 2025

	METRO BALANCED FUND	METRO EQUITY FUND	METRO PHILIPPINE EQUITY INDEX TRACKER FUND (formerly METRO PSEI TRACKER FUND)	METRO HIGH DIVIDEND YIELD UNIT PAYING FUND (formerly METRO HIGH DIVIDEND YIELD FUND)
Inception Date	April 8, 2005	March 1, 2007	October 10, 2014	October 10, 2014
Fund Classification	Multi-Asset Fund	Equity Fund		
Fund Objective	The Fund intends to achieve for its participants, growth and potentially high income from a combined portfolio of diversified fundamentally sound equities listed in the Philippine Stock Exchange and Peso-denominated fixed income instruments and securities.	The Fund intends to achieve for its participants maximum growth from a portfolio of diversified, blue chip and fundamentally sound equities listed at the Philippine Stock Exchange.	The Fund intends to achieve for its participants market returns closely approximating the return of the Philippine Stock Exchange Index (PSEi) by investing in the same companies comprising the PSEi and in approximately the same weights.	The Fund intends to achieve for its participants income and capital appreciation by investing in a portfolio of listed stocks which are expected to provide above average returns through distribution of cash and special dividends.
Risk Profile	Aggressive			
Qualified Participants	Filipino individuals, resident and non-resident aliens, and corporate accounts			
Minimum Initial Investment	Php 10,000			
Minimum Additional/Redemption Amount	Php 1,000			
Minimum Maintaining Balance	Php 10,000			
Investment Horizon	Minimum of 5 years			
Dealing day and cut-off	Any banking day, up to 12:00 PM for branch and 2:30 PM for electronic channels			
Unit Income Distribution Schedule	--None--			Every 4th Monday of April and October
Settlement of Unit Income Distribution	--None--			1 Banking Day after distribution date
Trust Fee	1.50% p.a. based on NAV	2.00% p.a. based on NAV	1.00% p.a. based on NAV	1.25% p.a. based on NAV
Benchmark	• 60% Philippine Stock Exchange Index (PSEi) and • 40% Marikit iBoxx ALBI Philippines 1-5 Index	Philippine Stock Exchange index (PSEi)		Philippine Stock Exchange Dividend Yield Index (PSE DivY)
NAVPU Availability	Day 1 (At end-of-day)			
Redemption Settlement Period	Not later than three (3) business days after transaction date			
Minimum Holding Period	7 calendar days from date of participation			
Early Redemption Charge	50% of income on redeemed amount			
Target Fund	*--None-*			
Restrictions in Participation	*--None-*			
Other Details				
Benchmark Information	The Fund's blended benchmark is composed of 60% Philippine Stock Exchange index (PSEi), and 40% Markit iBoxx ALBI Philippines 1-5 index. The blended benchmark shows acceptable returns on a peso-denominated high-risk multi-asset fund comprised of PSE-listed equities and government bonds. The benchmark is heavily weighted on the PSEi to track an aggressive fund strategy. The fixed income benchmark reflects the bond composition of the fund.	The benchmark of the Fund is the Philippine Stock Exchange Index The benchmark is appropriate for the fund as it provides a reference for acceptable returns on a peso denominated high-risk equity portfolio primarily invested in PSEi-listed equity securities.	The benchmark of the Fund is the Philippine Stock Exchange Index The benchmark is appropriate for the fund as it provides a reference for acceptable returns on a peso denominated high-risk equity portfolio primarily invested in PSEi-listed equity securities.	The benchmark of the fund is the Philippine Stock Exchange Dividend Yield Index. The benchmark provides reference for acceptable returns on a peso-denominated high-risk equity fund, with a payout feature. It is primarily composed of the dividend-paying PSEi-listed companies.
Key Characteristics of the Benchmark	The PSEi is a free-float adjusted market capitalization-weighted index of the 30 largest and most active common stocks listed at the PSE. The index is reviewed quarterly, and its composition is rebalanced at least twice a year. The Markit iBoxx ALBI Philippines 1-5 index is a total return index composed of Peso-denominated fixed rate government bonds, including retail treasury bonds, with a remaining tenor of 1–5 years and a minimum notional size of PHP 3.0 billion.	The PSEi is a free-float adjusted market capitalization-weighted index of the 30 largest and most active common stocks listed at the PSE. The index is reviewed quarterly, and its composition is rebalanced at least twice a year.	The PSEi is a free-float adjusted market capitalization-weighted index of the 30 largest and most active common stocks listed at the PSE. The index is reviewed quarterly, and its composition is rebalanced at least twice a year.	Key Characteristics of the Benchmark. The PSE DivY focuses on companies that consistently give high-yielding dividends. The 20 companies in the index are selected based on liquidity, free float, financials, and three-year average dividend yield performance.

Effective : September 15, 2025

	METRO ASPIRE BOND FEEDER FUND	METRO ASPIRE BALANCED FEEDER FUND	METRO ASPIRE EQUITY FEEDER FUND	METRO CLEAN ENERGY EQUITY FEEDER FUND	METRO MULTI - THEMED EQUITY FUND-OF-FUNDS
Inception Date	August 27, 2015	August 27, 2015	August 27, 2015	July 25, 2022	August 16, 2021
Fund Classification	Fixed Income Fund	Multi-Asset Fund	Equity Fund		
Fund Objective	The Fund intends to achieve for its participants, income and potentially high returns from a diversified portfolio of bonds and other fixed income securities by investing at least 90% in the Metro Max-5 Bond Fund	The Fund intends to achieve for its participants, income and potentially high returns from a diversified portfolio of bonds and fundamentally sound stocks listed in the PSE by investing at least 90% of its assets in the Metro Balanced Fund	The Fund intends to achieve for its participants, market returns from a portfolio of stocks that tracks the PSE Index through the Metro Philippine Equity Index Tracker Fund	The Fund intends to achieve for it participants long-term capital growth by primarily investing in a USD denominated collective investment scheme that is focused on investing in alternative energy and energy technologies including: renewable energy technology; renewable energy developers; alternative fuels; energy efficiency; enabling energy and infrastructure.	The Fund intends to achieve for its participants long-term capital growth by investing in a diversified portfolio of US Dollar-denominated collective investment schemes.
Risk Profile	Moderate	Aggressive			
Qualified Participants	Filipino individuals, resident and non-resident aliens, and domestic corporate accounts			Filipino individuals, resident and non-resident aliens, and domestic corporate accounts. ***Note:*** Persons from US, Canada, Indonesia, South Korea and Iceland are not allowed to open a Metro Clean Energy Equity Feeder Fund account. For guidelines on US Person qualifications, refer to the Foreign Account Tax Compliance Act (FATCA)	Filipino individuals, resident and non-resident aliens, and domestic corporate accounts. ***Note:*** Persons from US, Canada, India and People's Republic of China are not allowed to open a Metro Multi-Themed Equity Fund of Funds account. For guidelines on US Person qualifications, refer to the Foreign Account Tax Compliance Act (FATCA)
Minimum Initial Investment	Php 1,000			Php 10,000	
Minimum Additional/Redemption Amount	Php 500			Php 1,000	
Minimum Maintaining Balance	Php 1,000			Php 10,000	
Investment Horizon	At least 3 years	At least 5 years			
Dealing day and cut-off	Any banking day, up to 12:00 PM for branch and 2:30 PM for electronic channels				
Trust Fee	None (charged at Target Fund level)			0.75% p.a. based on NAV	1.50% p.a. based on NAV
Benchmark	Markit iBoxx ALBI Philippines 1-5 Index	• 60% Philippine Stock Exchange Index (PSEi) and • 40% Marikit iBoxx ALBI Philippines 1-5 Index	Philippine Stock Exchange Index (PSEi)	BlackRock Global Funds (BGF) – Sustainable Energy Fund Class D2 – (In PHP Equivalent), which is also the fund's Target Fund	Bloomberg World Large & Mid Cap Total Return Index - In PHP Equivalent
NAVPU Availability	At end-of-day			2 banking days after date of transaction	2 banking days after date of transaction
Redemption Settlement Period	Not later than one (1) business day after transaction date	Not later than three (3) business days after transaction date		Not later than five (5) business days after transaction date	Not later than six (6) business days after transaction date
Minimum Build-Up Period	2 Years			*--None--*	
Re-Enrollment Fee	Php100, if re-enrollment will be done after 1 month of regular subscription plan discontinuance			*--None--*	
Minimum Holding Period	*--None--*			7 calendar days from date of participation	
Early Redemption Charge	*--None--*			50% of income on redeemed amount	
Target Fund	Metro Max-5 Bond Fund	Metro Balanced Fund	Metro Philippine Equity Index Tracker Fund	BlackRock Global Funds (BGF) – Sustainable Energy Fund Class D2 – USD	1. UBS (LUX) Digital Health Equity Fund (USD) 2. UBS (LUX) Security Equity Fund(USD) 3. Nikko AM Ark Disruptive Innovation Fund (USD) 4. Franklin Technology Fund (USD) 5. Robeco Global Consumer Trends F USD 6. iShares Global Energy ETF 7. iShares MSCI ACWI ETF 8. iShares MSCI Emerging Markets ETF 9. iShares MSCI World ETF 10. The Real Estate Select Sector SPDR Fund 11. UBS (LUX) Infrastructure Equity Fund USD 12. Consumer Staples Select Sector SPDR ETF (XLP) 13. Health Care Select Sector SPDR ETF (XLV) 14. SPDR S&P Metals and Mining ETF (XME) 15. iShares Core S&P 500 UCITS ETF 16. The Utilities Select Sector SPDR® Fund 17. The Financial Select Sector SPDR® Fund 18. The Materials Select Sector SPDR® Fund 19. VanEck Semiconductor ETF 20. iShares Edge MSCI World Momentum Factor UCITS ETF 21. VanEck Gold Miners ETF
Restrictions in Participation	*--None--*			Persons from US, Canada, Indonesia, South Korea and Iceland	Persons from US, Canada, India and People's Republic of China
Other Details					
Benchmark Information	The Fund's benchmark is the Markit iBoxx ALBI Philippines 1-5 Index. This benchmark is appropriate for the UITF that is invested in predominantly peso-denominated corporate fixed-income bonds, along with other fixed income securities. It complements the fund's maximum weighted average duration of five (5) years.	The Fund's blended benchmark is composed of 60% Philippine Stock Exchange index (PSEi), and 40% Markit iBoxx ALBI Philippines 1-5 index. The blended benchmark shows acceptable returns on a peso-denominated high-risk multi-asset fund comprised of PSE-listed equities and government bonds. The benchmark is heavily weighted on the PSEi to track an aggressive fund strategy. The fixed income benchmark reflects the bond composition of the fund.	The benchmark of the Fund is the Philippine Stock Exchange Index The benchmark is appropriate for the fund as it provides a reference for acceptable returns on a peso denominated high-risk equity portfolio primarily invested in PSEi-listed equity securities.	The benchmark of the Metro Clean Energy Equity Feeder Fund is the BlackRock Global Funds (BGF) – Sustainable Energy Fund Class D2 – (In PHP Equivalent), which is also the fund's Target Fund. The benchmark provides reference for acceptable returns on a representative portfolio of stocks that comprise the global Clean Energy Sector. The benchmark return is available in USD, and converted to PHP equivalent using Bloomberg conversion.	The Fund's benchmark is the Bloomberg World Large & Mid Cap Total Return Index in PHP Equivalent (WORLDT). The benchmark of the Metro Multi-Themed Equity Fund of Funds provides reference for acceptable returns on a dollar-denominated equity portfolio that represents the global market with a focus on large- and mid- cap companies.
Key Characteristics of the Benchmark	Markit iBoxx ALBI Philippines 1-5 Index is a Total return index composed of Peso-denominated fixed rate government bonds, including retail treasury bonds, with remaining tenor of 1-5 years and a minimum notional size of Php3.0B.	The PSEi is a free-float adjusted market capitalization-weighted index of the 30 largest and most active common stocks listed at the PSE. The index is reviewed quarterly, and its composition is rebalanced at least twice a year. The Markit iBoxx ALBI Philippines 1-5 index is a total return index composed of Peso-denominated fixed rate government bonds, including retail treasury bonds, with a remaining tenor of 1–5 years and a minimum notional size of PHP 3.0 billion.	The PSEi is a free-float adjusted market capitalization-weighted index of the 30 largest and most active common stocks listed at the PSE. The index is reviewed quarterly, and its composition is rebalanced at least twice a year.	The Investor Fund's benchmark invests globally at least 70% of its total assets in the equity securities (e.g. shares) of sustainable energy companies. Sustainable energy companies are those, which are engaged in alternative energy and energy technologies as, described in the prospectus. The Fund will not invest in companies that are classified in the following sectors: coal and consumables; oil and gas exploration and production; and integrated oil and gas.	The Bloomberg World Large & Mid Cap Total Return Index is a float market-cap-weighted equity benchmark that covers the top 85% of market cap of the measured market.
Domicile				Luxembourg	
Fund Manager				Blackrock and iShares	
Index of the Target Fund				BlackRock Global Funds (BGF) - Sustainable Energy Fund Class D2 - USD	

Effective : September 15, 2025

	METRO$ MONEY MARKET FUND	METRO$ SHORT TERM BOND FUND	METRO$ MAX-5 BOND FUND	METRO$ ASIAN INVESTMENT GRADE BOND FUND
Inception Date	June 18, 2018	March 1, 2007	April 28, 2005	July 17, 2017
Fund Classification	Money Market Fund	Fixed Income Fund		
Fund Objective	The Fund intends to achieve for its participants liquidity and income that is higher than that of regular time deposit products by investing in a diversified mix of dollar-denominated deposits and other short-dated securities and money market instruments with remaining term to maturity of not more than three (3) years, and has a weighted average portfolio life of one (1) year or less.	The Fund intends to achieve for its participants income and potential returns that are higher than regular traditional deposit products by investing in a diversified portfolio of dollar-denominated fixed income securities, other short-dated securities, and money market instruments with a maximum weighted average portfolio duration of two (2) years.	The Fund intends to achieve for its participants, Income and potential returns that are higher than regular deposit products by investing in a diversified portfolio of US Dollar-denominated fixed income securities and money market instruments with a maximum weighted average duration of five years	The Fund intends to achieve for its participants, income generation and capital appreciation by investing in a diversified portfolio of investment grade US$-denominated fixed income securities issued within the Asian region with a maximum average duration of eight years
Risk Profile	Conservative	Moderate		Aggressive
Qualified Participants	Filipino individuals, resident and non-resident aliens, and corporate accounts			
Minimum Initial Investment	$ 500			
Minimum Additional/Redemption Amount	$ 100			
Minimum Maintaining Balance	$ 500			
Investment Horizon	At least 30 days	At least 6 mos.	At least 3 years	At least 5 years
Dealing day and cut-off	Any banking day, up to 12:00 PM for branch and 2:30 PM for electronic channels			
Trust Fee	0.375% p.a. based on NAV	0.50% p.a. based on NAV	1.0% p.a. based on NAV	
Benchmark	3 Month US Treasury Bill Yield, net of applicable taxes	1-Year US Treasury Bill Yield, net of applicable taxes	• 55% Bloomberg EM USD Sovereign: Philippines Total Return Index Unhedged USD • 45% Philippine Dollar Deposit Rate Savings Deposit	Bloomberg EM Asia USD Credit High Grade TR Index Value Unhedged USD
NAVPU Availability	Day 1 (At end-of-day)			
Redemption Settlement Period	Not later than one (1) business day after transaction date			Not later than three (3) business days after transaction date
Minimum Holding Period	--None--	7 calendar days from date of participation		
Early Redemption Fee	--None--	50% of income on redeemed amount		
Target Fund	*--None--*			
Restrictions in Participation	*--None--*			
Other Details				
Benchmark Information	The benchmark of the fund is the 3-month US Treasury Bill Yield, net of applicable taxes. The benchmark is appropriate for the fund as it is invested in short-term money market instruments, and complements the maximum duration of (1) one year.	The benchmark of the Fund is the 1 Year US Treasury Bill Yield, net of applicable taxes. The benchmark is appropriate for the fund as it is invested in short-term fixed income instruments, and complements the maximum duration of (2) two years.	The Fund's benchmark is a blended benchmark composed of 55% Bloomberg EM USD Sovereign: Philippines Total Return Index Unhedged USD and 45% Philippine Dollar Deposit Rate Savings Deposit. The benchmark provides reference for acceptable returns on a dollar-denominated fixed income portfolio, with an investment focus on Philippine debt issuances. It has weights on the Philippines Dollar Deposit Rates Savings Deposit (PPSDUS$) to reflect a maximum weighted average duration of five (5) years	The benchmark of the fund is the Bloomberg EM Asia USD Credit High Grade TR Index Value Unhedged USD The benchmark tracks the performance of fixed-rate US dollar-denominated government-related and corporate debt of the Asia ex-Japan region with at least one year until final maturity.
Key Characteristics of the Benchmark	The 3-month US Treasury Bill Yield represents the indicative yield for investing in US government-issued Treasury bills with a tenor of 3 months.	The benchmark represents the indicative yield for investing in US government-issued Treasury bills with a tenor of one (1) year.	The Bloomberg EM USD Sovereign: Philippines Total Return Index Unhedged USD (I01376US) tracks the performance of USD-denominated sovereign debt issued in the Philippines. The Philippines Dollar Deposit Rates Savings Deposit (PPSDUS$) represents the savings deposit rates for dollar deposits in the Philippines. The currency for this ticker is USD, as it tracks deposit rates for savings in US dollars within the Philippines.	The Bloomberg EM Asia USD Credit High Grade Total Return Index Unhedged USD is composed of fixed-rate, US dollar-denominated debt securities issued by government-related and corporate entities across the Asia ex-Japan region. The index exclusively includes investment-grade bonds, reflecting the performance of high-quality issuers in emerging Asian markets. It serves as a representative benchmark for USD-based investors seeking exposure to the region's credit markets without currency hedging.

Effective : September 15, 2025

	METRO$ US INVESTMENT GRADE CORPORATE BOND FEEDER FUND	METRO$ US EQUITY FEEDER FUND	METRO$ EUROZONE EQUITY FEEDER FUND	METRO$ JAPAN EQUITY FEEDER FUND	METRO$ CHINA EQUITY FEEDER FUND	METRO$ WORLD EQUITY FEEDER FUND
Inception Date	February 14, 2018				June 1, 2023	September 21, 2016
Fund Classification	Fixed Income Fund	Equity Fund				
Fund Objective	The Investor Fund aims to provide market returns from a representative portfolio of US Dollar denominated, investment grade corporate bonds that comprise the US Investment Grade Corporate Market by investing at least 90% of its assets in the iShares iBoxx $ Investment Grade Corporate Bond ETF.	The Investor Fund aims to provide market returns from a representative portfolio of stocks that comprise the US Equity Market by investing at least 90% of its assets in the iShares Core S&P 500 ETF.	The Investor Fund aims to provide market returns from a representative portfolio of stocks that comprise the European Equity Market by investing at least 90% of its assets in the iShares MSCI Eurozone ETF.	The Investor Fund aims to provide market returns from a representative portfolio of stocks that composed the Japan Equity Market by investing at least 90% of its assets in the iShares MSCI Japan ETF.	The Investor Fund aims to provide market returns from a representative portfolio of stocks that comprise the China Equity Market by investing at least 90% of its assets in the iShares MSCI China A UCITS ETF USD.	The Fund intends to achieve for its participants, long term capital appreciation by investing in a target fund that is focused on equity shares of high-value companies worldwide
Risk Profile	Aggressive					
Qualified Participants	Filipino individuals, resident and non-resident aliens, and corporate accounts				Filipino individuals, resident and non-resident aliens, and corporate accounts . ***Note***: Persons from the United States of America (USA) and Canada are not qualified to open a Metro$ China Equity Feeder Fund account. For guidelines on US Person qualifications, refer to the Foreign Account Tax Compliance Act (FATCA).	Filipino individuals, resident and non-resident aliens, and corporate accounts . ***Note***: Persons from the United States of America (USA) is not allowed to open a M$WEFF account. For guidelines on US Person qualifications, refer to the Foreign Account Tax Compliance Act (FATCA).
Minimum Initial Investment	$ 500					
Minimum Additional/Redemption Amount	$ 100					
Minimum Maintaining Balance	$ 500					
Investment Horizon	At least 5 years					
Dealing day and cut-off	Any banking day, up to 12:00 PM for branch and 2:30 PM for electronic channels					
Trust Fee	0.50% p.a. based on NAV	0.75% p.a. based on NAV				1.0% p.a. based on NAV
Benchmark	iShares iBoxx $ Investment Grade Corporate Bond ETF, which is also the fund's Target Fund	iShares Core S&P 500 ETF, which is also the fund's Target Fund	iShares MSCI Eurozone ETF, which is also the fund's Target Fund	iShares MSCI Japan ETF, which is also the fund's Target Fund	iShares MSCI China A UCITS ETF USD, which is also the fund's Target Fund	Bloomberg World Large & Mid Cap Total Return Index (WORLDT)
NAVPU Availability	1 banking day after date of transaction					2 banking days after date of transaction
Redemption Settlement Period	Not later than four (4) business days after transaction date					
Minimum Holding Period	7 calendar days from date of participation					
Early Redemption Fee	50% of income on redeemed amount					
Target Fund	ISHARES IBOXX $ INVESTMENT GRADE CORPORATE BOND ETF	ISHARES CORE S&P 500 ETF	ISHARES MSCI EUROZONE ETF	iSHARES MSCI JAPAN ETF	iShares MSCI China A UCITS ETF USD	Artisan Global Opportunities Fund
Restrictions in Participation	*--None--*				Persons from the United States of America (USA) and Canada	Persons from the United States of America (USA)
Other Details						
Benchmark Information	The benchmark of the Metro$ US Investment Grade Corporate Bond Feeder Fund is the iShares iBoxx $ Investment Grade Corporate Bond ETF, which is also the fund's Target Fund. The benchmark provides reference for acceptable returns on a representative portfolio of stocks that is focused on a broad range of U.S. investment grade corporate bonds.	The benchmark of the Metro$ US Equity Feeder Fund is the iShares Core S&P 500 ETF, which is also the fund's Target Fund. The benchmark provides reference for acceptable returns on a representative portfolio of stocks that comprise the US Equity Market.	The benchmark of the Metro$ Eurozone Equity Feeder Fund is the iShares MSCI Eurozone ETF, which is also the fund's Target Fund. The benchmark provides reference for acceptable returns on a representative portfolio of stocks that comprise the European Equity Market.	The benchmark of the Metro$ Japan Equity Feeder Fund is the iShares MSCI Japan ETF, which is also the fund's Target Fund. The benchmark provides reference for acceptable returns on a representative portfolio of stocks that comprise the Japanese Equity Market.	The benchmark of the Metro$ China Equity Feeder Fund is the iShares MSCI China A UCITS ETF USD, which is also the fund's Target Fund. The benchmark provides reference for acceptable returns on a representative portfolio of stocks that comprise the Chinese Equity Market.	The benchmark of the Metro$ World Equity Feeder Fund is the Bloomberg World Large & Mid Cap Total Return Index (WORLDT). The benchmark provides reference for acceptable returns on a dollar-denominated equity portfolio that represents the global market with a focus on large- and mid- cap companies.
Key Characteristics of the Benchmark	The Investor Fund's benchmark seeks to track the investment results of an index composed of U.S. dollar-denominated, investment grade corporate bonds.	The Investor Fund's benchmark tracks the S&P 500 Index, which is based on the 500 largest U.S. stocks by market capitalization.	The Investor Fund's benchmark tracks the investment results of an index composed of large- and mid-capitalization equities from developed market countries that use the Euro as their official currency.	The Investor Fund's benchmark tracks the investment results of an index composed of Japanese equities.	The Investor Fund's benchmark tracks the performance of an index composed of companies from China.	The Investor Fund's benchmark is a float market-cap-weighted equity benchmark that covers the top 85% of market cap of the measured market.
Domicile	United States of America	United States of America	United States of America	United States of America	Ireland	Ireland
Fund Manager	HIS Markit	Blackrock and iShares	Blackrock and iShares	Blackrock and iShares	Blackrock and iShares	Morgan Stanley Capital International (MSCI)
Index of the Target Fund	Markit iBoxx®	S&P 500	MSCI EMU Index	MSCI Japan Index	MSCI China A Inclusion Index	Artisan Global Opportunities Fund