

Frequently Asked Questions (FAQs)

Question	Answer						
1. What is the purpose of the notice to clients?	The purpose of the notice is to inform UITF clients about the lowering of minimum initial and maintaining participation amount of the Metro Money Market Fund.						
2. Why is there a change in the minimum initial and maintaining participation amount?	The lowering of the minimum initial and maintaining participation amount aims to make investing simpler and more accessible, providing clients with an easier entry point toward building their financial goals.						
3. Which fund is affected by the lowering of the minimum initial and maintaining participation amount, and which specific section(s) of the Declaration of Trust (DOT) have been updated?	<p>The minimum initial and maintaining participation amount for the Metro Money Market Fund will be lowered from Php 10,000.00 to Php 1,000.00. To reflect this change, the fund’s Declaration of Trust will be amended, specifically:</p> <table border="1" data-bbox="882 574 2377 1065"> <thead> <tr> <th colspan="2" data-bbox="882 574 2377 639">Appendix I – Fund Specifications: 4. Admission and Redemption</th> </tr> <tr> <th data-bbox="882 639 1654 678">FROM</th> <th data-bbox="1654 639 2377 678">TO</th> </tr> </thead> <tbody> <tr> <td data-bbox="882 678 1654 1065"> a. Policies of Admission and Redemption <ul style="list-style-type: none"> i. Minimum Initial Participation. The minimum amount of initial participation is Php10,000.00. ii. Minimum Maintaining Participation. The minimum maintaining participation is Php10,000.00. iii. Minimum Additional Participation. The minimum additional participation is Php1,000.00. iv. Minimum Redemption Amount. The minimum redemption amount is Php1,000.00. </td> <td data-bbox="1654 678 2377 1065"> a. Policies of Admission and Redemption <ul style="list-style-type: none"> i. Minimum Initial Participation. The minimum amount of initial participation is Php1,000.00. ii. Minimum Maintaining Participation. The minimum amount required to maintain participation in the Fund is Php1,000.00. iii. < no change > iv. < no change > </td> </tr> </tbody> </table> <p>A copy of the amended DOT can be accessed on the Metrobank website. Clients may access the announcement using the URL, https://www.metrobank.com.ph/articles/uitf-policies-amendments and follow the step-by-step guide Home Page > Wealth > Unit Investment Trust Funds > Amendments > Declaration of Trust to view the amendment details.</p>	Appendix I – Fund Specifications: 4. Admission and Redemption		FROM	TO	a. Policies of Admission and Redemption <ul style="list-style-type: none"> i. Minimum Initial Participation. The minimum amount of initial participation is Php10,000.00. ii. Minimum Maintaining Participation. The minimum maintaining participation is Php10,000.00. iii. Minimum Additional Participation. The minimum additional participation is Php1,000.00. iv. Minimum Redemption Amount. The minimum redemption amount is Php1,000.00. 	a. Policies of Admission and Redemption <ul style="list-style-type: none"> i. Minimum Initial Participation. The minimum amount of initial participation is Php1,000.00. ii. Minimum Maintaining Participation. The minimum amount required to maintain participation in the Fund is Php1,000.00. iii. < no change > iv. < no change >
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4. Is there a specific action that clients need to take once the changes are implemented?	<p>Clients do not need to do anything. The lowering of minimum initial, maintaining participation amounts, and DOT disclosure amendments are part of our ongoing initiative to maintain the fund’s competitiveness and make investing simpler and more accessible to our clients.</p> <p>Clients’ holdings in the Fund will continue to be managed in accordance with the fund’s investment objectives and policies. The fund’s risk profile and portfolio composition will remain the same.</p>						
5. What happens to clients’ outstanding units and the fund’s Net Asset Value Per Unit after the change in Minimum Initial and Maintaining Participation Amount?	Clients’ outstanding units of the Fund remain intact before and after the change in minimum initial and maintaining participation amount.						

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	Since this amendment does not affect the fund's fees or investment strategy, the Net Asset Value Per Unit (NAVPU) remains unchanged. The lower minimum requirement simply makes it easier for clients to start or continue investing.
6. Given the changes, will there be any adjustments to the UITF Account Opening Process in branches?	No, there will be no changes to the UITF account opening process in branches. The process remains exactly the same, and branches may continue to refer to the existing UITF Account Opening Process (L3-206 UITF Standard Operating Procedures - 2026/01).