

**Branch and Customer Care Frequently Asked Questions (FAQs)
(For Internal Use Only)**

Question	Answer						
<p>1. What is the purpose of the notice to clients?</p>	<p>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.</p>						
<p>2. Why is there a change in the minimum initial and maintaining participation amount?</p>	<p>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.</p>						
<p>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>	<p>The minimum initial and maintaining participation amount for the Metro\$ Money Market Fund will be lowered from USD 500.00 to USD 100.00. To reflect this change, the fund's Declaration of Trust will be amended, specifically:</p> <table border="1" data-bbox="882 634 2377 1208"> <thead> <tr> <th colspan="2" data-bbox="882 634 2377 711">Appendix I – Fund Specifications: 4. Admission and Redemption</th> </tr> <tr> <th data-bbox="882 711 1654 756">FROM</th> <th data-bbox="1654 711 2377 756">TO</th> </tr> </thead> <tbody> <tr> <td data-bbox="882 756 1654 1208"> <p>a. Policies of Admission and Redemption</p> <ul style="list-style-type: none"> i. Minimum Initial Participation. The minimum amount of initial participation is USD 500.00. ii. Minimum Maintaining Participation. The minimum maintaining participation is USD 500.00. iii. Minimum Additional Participation. The minimum additional participation is USD 100.00. iv. Minimum Redemption Amount. The minimum redemption amount is USD 100.00. </td> <td data-bbox="1654 756 2377 1208"> <p>a. Policies of Admission and Redemption</p> <ul style="list-style-type: none"> i. Minimum Initial Participation. The minimum amount of initial participation is USD 100.00. ii. Minimum Maintaining Participation. The minimum amount required to maintain participation in the Fund is USD 100.00. 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	<p>a. Policies of Admission and Redemption</p> <ul style="list-style-type: none"> i. Minimum Initial Participation. The minimum amount of initial participation is USD 500.00. ii. Minimum Maintaining Participation. The minimum maintaining participation is USD 500.00. iii. Minimum Additional Participation. The minimum additional participation is USD 100.00. iv. Minimum Redemption Amount. The minimum redemption amount is USD 100.00. 	<p>a. Policies of Admission and Redemption</p> <ul style="list-style-type: none"> i. Minimum Initial Participation. The minimum amount of initial participation is USD 100.00. ii. Minimum Maintaining Participation. The minimum amount required to maintain participation in the Fund is USD 100.00. iii. < no change > iv. < no change >
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<p>4. Is there a specific action that clients need to take once the changes are implemented?</p>	<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>						

Question	Answer
	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.
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?	<p>Clients' outstanding units of the Fund remain intact before and after the change in minimum initial and maintaining participation amount.</p> <p>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.</p>
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 (Trust - L3 - 206 UITF Standard Operating Procedures).