

Amended

METROBANK PERA BOND FUND

The product features of **Metrobank PERA Bond Fund** will be amended on **December 01, 2020**. See changes as follows:

	FROM	TO
Benchmark	80% Bloomberg Philippine Sovereign Bond Index 1-5 year (BPHIL15), Adjusted and 20% Bloomberg Philippines 30-day Special Savings Rate General Average.	Markit iBoxx ALBI Philippines 1-5.
Rights of Participants – Cooling Off Period	None	Individual participants, who are natural person except corporations, partnership, associations and those specifically disqualified by law or regulations, shall have the right to cancel their subscriptions or contributions, without penalty, upon written notice to the Trustee within two (2) banking day immediately following the signing of agreement or contract evidencing their participation in the Fund. Further, the net amount of payment or delivery due the Participant shall be based on the transaction day's NAVpu when notice of redemption, termination or cancellation was received.
Investment Policy	The Fund may be invested and reinvested in the following instruments: i. Deposits with local banks and branches of foreign banks operating in the Philippines; xxx	The Fund may be invested and reinvested in the following instruments: i. Deposits and special savings with local banks and branches of foreign banks operating in the Philippines; xxx
Early Redemption Fee	1% of the redeemed amount.	50% based on the total income earned from the redeemed amount.

In compliance with PERA Law, the PERA products may only be sold through an accredited PERA Administrator. For any concerns you may contact the PERA Administrator through the following:

ATRAM Trust Corporation (ATC)
 Website: <https://pera.seedbox.ph/>
 Email: pera.support@seedbox.ph

Thank you for banking with us.