

Amended

METRO MAX-3 BOND FUND, METRO MAX-5 BOND FUND, AND METRO BALANCED FUND

The product features of **Metro Max-3 Bond Fund, Metro Max-5 Bond Fund and Metro Balanced Fund** will be amended on **October 21, 2020**. See changes as follows:

I. METRO MAX-3 BOND FUND

	FROM	TO
Benchmark	80% Bloomberg Philippine Sovereign Bond Index 1-3 year (BPHIL13), Adjusted and 20% Philippine 30-day Special Savings Rate Gen. Average (net of taxes).	Markit iBoxx ALBI Philippines 1-3

II. METRO MAX-5 BOND FUND

	FROM	TO
Benchmark	80% Bloomberg Philippine Sovereign Bond Index 1-5 year (BPHIL15), Adjusted and 20% Philippine 30-day Special Savings Rate Gen. Average (net of taxes).	Markit iBoxx ALBI Philippines 1-5

III. METRO BALANCED FUND

	FROM	TO
Benchmark	60% Philippine Stock Exchange index (PSEi) and 40% Bloomberg Philippine Sovereign Bond Index 1-5 year (BPHIL 15), Adjusted.	60% Philippine Stock Exchange index (PSEi) and 40% Markit iBoxx ALBI Philippines 1-5.

In line with BSP regulations, all investors of the Fund who are not in agreement with the changes have until October 20, 2020 to withdraw their participations.

If you would like to request for assistance or a copy of your Declaration of Trust, please speak to any Metrobank branch officer or send an email to tbg.customercare@metrobank.com.ph.

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