

Amended

METRO SHORT TERM FUND

The product features of **Metro Short Term Fund** will be amended on **October 21, 2020**. See changes as follows:

	FROM	TO
Benchmark	75% Bloomberg Philippine 30-day Special Savings Rate General Average (net of taxes) and 25% BPI Philippine Government Money Market Index.	75% average rate of the most recent 91-day Philippine Treasury Bill auction, net of taxes and 25% Markit iBoxx ALBI Philippines Money Market.
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 days 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.

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.

Thank you for banking with us.