

# Amended

## METRO MONEY MARKET FUND AND METRO CORPORATE BOND FUND

The product features of **Metro Money Market Fund** and **Metro Corporate Bond Fund** will be amended on **September 23, 2020**. See changes as follows:

### I. METRO MONEY MARKET FUND

	<b>FROM</b>	<b>TO</b>
<b>Benchmark</b>	Philippine 30-day Special Savings Rate Gen. Average (net of taxes).	Average rate of the most recent 91-day Philippine Treasury Bill auction, net of taxes.
<b>Rights of Participants – Cooling-Off Period</b>	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.

### II. METRO CORPORATE BOND FUND

	<b>FROM</b>	<b>TO</b>
<b>Benchmark</b>	the 80% BPI Philippine Corporate Bond Index and 20% Philippine 30-Day Special Savings Rate (net of taxes)	80% BPI Philippine Corporate Bond Index and 20% <b>average rate of the most recent 91-day Philippine Treasury Bill auction, net of taxes.</b>

In line with BSP regulations, all investors of the Fund who are not in agreement with the changes have until September 22, 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](mailto:tbg.customercare@metrobank.com.ph).

Thank you for banking with us.