



# METRO MULTI-THEMED EQUITY FUND OF FUNDS

INTRODUCTORY KIT

# WHAT IS THE METRO MULTI-THEMED EQUITY FUND OF FUNDS?

The Metro Multi-Themed Equity Fund of Funds is the newest peso-denominated UITF from Metrobank that help clients build their wealth. With this fund, investors can use Philippine Pesos to tap into USD-denominated collective investment schemes focused on select areas of the market that have the potential to gain above market returns over the long term.

## BENEFITS



### Convenient

Uses Philippine Pesos to access global markets and industries with high potential to grow over time.



### Professionally Managed

Experienced fund managers aim to generate above-market returns over the long term.



### Diversified

Diversifies a client's financial portfolio through strategic investments in global equities with timely themes.

## WHERE IS THE METRO MULTI-THEMED EQUITY FUND OF FUNDS INVESTED?

Theme	Description
Digital Health	Innovative “pure-play” digital health companies that are driving a revolution in the health care sector.
Disruptive Innovation	Companies that rely on or benefit from the development of new products or services, technological improvements and advancements in scientific research relating to: <ul style="list-style-type: none"> <li>- Genomic Revolution Companies</li> <li>- Web x.0 Companies</li> <li>- Fintech Innovation Companies</li> </ul>
Digital Security	Companies that are primarily active in Technology, Healthcare and Industrials, and that offer products and services related to health prevention/protection and environmental safety, IT security, transportation safety, and crime prevention.
Technology	Companies that are expected to benefit from the development, advancement and use of technology.
Consumer Trends	Promoting certain ESG (i.e. Environmental, Social and Corporate Governance) characteristics and integrating sustainability risks.

# PRODUCT FEATURES



## Fund of Funds

Fund Classification



## PHP 10,000

Min. Initial Participation/  
Maintaining Balance



## PHP 1,000

Min. Additional Participation/  
Redemption Amount



## Aggressive

Risk Profile



## At least 5 Years

Investment Horizon



**1.50% per annum**  
based on Net Asset Value (NAV)

Trust Fee



## 7 Calendar Days

Minimum Holding  
Period



## T+6

Redemption  
Settlement Date



**50% of income from  
redeemed amount**

Early Redemption  
Charge



## HOW TO OPEN



### First time UITF customers:

Visit a Metrobank Branch

### Existing PHP UITF Customers

Through Metrobank Online using  
the UITF menu



### Restrictions in Participation

Persons, Dual citizenships and Entities from:



United States  
of America  
(USA)



India



Canada



People's  
Republic  
of China



## PRODUCT FEATURES

### What is a fund of funds classification?

A fund of funds is a type of UITF that invests in more than 1 collective investment scheme.

### How much is the minimum investment required?

The Metro Multi-Themed Equity Fund of Funds requires a minimum of Php10,000 initial participation and maintaining balance. The minimum additional participation is Php1,000.

### How long is the recommended investment horizon?

We recommend clients to stay invested in the fund for an investment horizon of at least five (5) years.

### Where is the Metro Multi-Themed Equity Fund of Funds invested?

The fund will invest in Collective Investment Schemes that are focused in certain areas of the market that has the potential to generate above-market returns over the long term. Themes can be based on concepts such as digital health, disruptive innovation, digital security, technology and consumer trends.

### Why should our clients invest in the Metro Multi-Themed Equity Fund of Funds?

The Metro Multi-Themed Equity Fund of Funds makes it more affordable and accessible for our clients to diversify their Philippine Pesos to USD-denominated offshore assets. This also makes it more convenient for our clients who may not have the time and experience to invest, as the funds are managed by investment professionals.

### What client risk profile is required to participate in the Metro Multi-Themed Equity Fund of Funds ?

Due to the sophisticated nature of the investments, the investor should have an aggressive risk profile. However, those assessed with a resulting conservative or moderate risk profile are also allowed to participate subject to the submission of the Waiver of Suitability Results.

### What are the costs involved in the Metro Multi-Themed Equity Fund of Funds?

When participating in the Metro Multi-Themed Equity Fund of Funds, the trust fee collected is at 1.5% p.a., however, there are no additional steps of monitoring costs since all fees/ charges are already incorporated in the price or Net Asset Value per Unit (NAVPU).

# FREQUENTLY ASKED QUESTIONS



## CLIENT ELIGIBILITY

### Who are eligible to participate in the Metro Multi-Themed Equity Fund of Funds?

Institutional and individual clients may invest in this fund, particularly, those who want to diversify their Philippine Pesos into USD-denominated offshore assets.

### Are there restrictions in the participants for the Metro Multi-Themed Equity Fund of Funds?

Due to the restriction imposed within the target funds, persons, dual citizenships and entities from United States of America (USA), Canada, India and People's Republic of China are not qualified to open an account.



## SUBSCRIPTION/ REDEMPTION

### Will I be able to redeem from the Metro Multi-Themed Equity Fund of Funds anytime?

Yes, you will be able to redeem any banking day prior to the 12NN cutoff time. Your settlement account will be credited with the proceeds after six (T+6) banking days from date of redemption. Note, though, that the minimum holding period is seven (7) calendar days. Redemptions made prior to the end of the holding period will be subject to an early redemption penalty of 50% of income of redeemed amount.

### Do I need to convert my Philippine Pesos to US Dollars before investing in the Metro Multi-Themed Equity Fund of Funds?

No, the funds make it more convenient for the customer as there are no additional steps to convert their pesos to US Dollars. The conversion of Philippine Pesos to US Dollars is done within the fund. Redemptions are also converted from US Dollars and are credited in Philippine Pesos.

### Can I invest using Metrobank Online?

For existing solo UITF customers with PHP Investment Account, you may invest in the Metro Multi-themed Equity Fund of Funds using Metrobank Online under the UITF menu. For first-time UITF customers, you may open an account by visiting any Metrobank branch. Once opened, you may enroll your UITF in Metrobank Online for viewing and subsequent transactions.

To learn more, go to [metrobank.com.ph/invest/metro-multi-themed-equity-fund-of-funds](https://metrobank.com.ph/invest/metro-multi-themed-equity-fund-of-funds). You may also contact your branch representative or visit your local Metrobank branch.

UITF is not a deposit product and is not insured by the Philippine Deposit Insurance Corporation (PDIC). Prospective clients undergo a profiling process to determine their suitability to invest in a particular UITF based on their investment objectives and risk tolerance. Returns cannot be guaranteed and historical NAVPU is for illustration of NAVPU movements/fluctuations only. When redeeming, the proceeds may be worth less than the original investment and any losses will be solely for the account of the client. The value of investments may be affected by fluctuations in the exchange rates of securities in a different currency other than the base currency of the Investor Fund. The Participants should note that the Fund is denominated in Philippine Peso and will be invested in a US dollar denominated share class of the Target Fund. The foreign currency position of the Investor will not be hedged. The trustee is not liable for any loss unless upon willful default, bad faith or gross negligence.

Metropolitan Bank and Trust Company is regulated by the Bangko Sentral ng Pilipinas (BSP). For any inquiries and complaints relating to Trust Products and Services you may call our hotline at (632)88-700-700 or send an email to [customercare@metrobank.com.ph](mailto:customercare@metrobank.com.ph).

You may also file complaints at BSP Financial Consumer Protection Department at (632)8708-7087 or [consumeraffairs@bsp.gov.ph](mailto:consumeraffairs@bsp.gov.ph). To know your rights under BSP Circular No. 857 (Regulations on Financial Consumer Protection), please access a copy at the BSP website ([bsp.gov.ph](http://bsp.gov.ph)).