



METRO CLEAN ENERGY EQUITY FEEDER FUND

Grow Money Responsibly

INTRODUCTORY KIT

WHAT IS THE NEW METRO CLEAN ENERGY EQUITY FEEDER FUND?

The Metro Clean Energy Equity Feeder Fund is a PHP-denominated Feeder Fund that invests at least 90% of its assets in a single USD-denominated equity target fund that is focused on investing in alternative energy and energy technologies.

WHAT'S IN IT FOR YOU?



Diversified with a purpose:

Diversify your portfolio with global clean energy companies engaged in various alternative energy and energy technologies.



Convenient:

Use your Philippine Pesos to access offshore investment outlets without converting to US Dollars.



Professionally-managed:

Experienced fund managers maximize above-market return potential while ensuring financial growth for a good cause.

WHY INVEST IN CLEAN ENERGY?

Clean energy is energy that comes from natural sources or processes that are constantly replenished. These are the likes of wind, solar and hydropower. By investing in clean energy, you invest with a conscience as you do your part in building a better future for all.



PRODUCT FEATURES



Equity Feeder Fund

Fund Classification



Php 10,000

Minimum Initial
Investment



Php 1,000

Minimum Additional
Investment



Aggressive

Risk Profile

%

0.75%

Trust Fee



At least 5 Years

Investment Horizon



7 Calendar Days

Minimum
Holding Period



T + 2

NAVPU
Availability



T + 5

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 and Entities from:



United States
of America (USA)



Indonesia



Canada



South Korea



Iceland



FREQUENTLY ASKED QUESTIONS

What is a feeder fund classification?

A feeder fund is a type of a UITF that invests in one (1) Collective Investment Scheme (CIS), also known as the Target Fund.

How much is the minimum investment required?

The Metro Clean Energy Equity Feeder Fund requires a minimum of Php10,000.00 initial participation and maintaining balance. The minimum additional amount is Php1,000.00.

How long is the recommended investment horizon?

The recommended investment horizon for this fund is at least five (5) years.

When will the NAVPU of the Metro Clean Energy Equity Feeder Fund be available?

The NAVPU of the Metro Clean Energy Equity Feeder Fund will be available after two banking days (T+2) from date of transaction.

Where is the Metro Clean Energy Equity Feeder Fund invested?

The BlackRock Global Funds (BGF) Sustainable Energy Fund invests globally at least 70% of its total assets in the equity securities of sustainable energy companies. Sustainable energy companies are those which are engaged in alternative energy and energy technologies including: renewable energy technology; renewable energy developers; alternative fuels; energy efficiency; enabling energy and infrastructure.

Why should our clients invest in the Metro Clean Energy Equity Feeder Fund?

The Metro Clean Energy Equity Feeder Fund makes it more affordable and accessible for you to diversify your Philippine Pesos to USD-denominated offshore assets, specifically alternative energy companies, that contributes a positive impact to the society and environment. This also makes it more convenient for those 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 Clean Energy Equity Feeder Fund?

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 Clean Energy Equity Feeder Fund?

When participating in the Metro Clean Energy Equity Feeder Fund, the trust fee collected is at 0.75% 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). Additionally all fees charged by the target funds' fund managers such as management fee, brokerage fee, custody fee and other transaction costs are already incorporated in the purchase cost which is consequently factored in the Metro Clean Energy Equity Feeder Fund NAVPU.



FREQUENTLY ASKED QUESTIONS

ONBOARDING

Who are eligible to participate in the Metro Clean Energy Equity Feeder Fund?

Individual and corporate clients may invest in this fund, particularly, those who want to diversify their Philippine Pesos into USD denominated offshore assets that is focused on alternative energy and energy technologies.

Are there restrictions in the participants for the Metro Clean Energy Equity Feeder Fund?

Due to restrictions imposed within the target fund, persons and entities from United States of America (USA), Canada, Indonesia, South Korea, and Iceland including those with dual citizenship, are **not qualified** to open an account.

TRANSACTIONAL

Will I be able to redeem from the Metro Clean Energy Equity Feeder Fund 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 five (5) 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 Clean Energy Equity Feeder Fund?

No, the funds make it more convenient for you as there are no additional steps to convert their fund 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 UITF customers with PHP investment account, you may invest in the Metro Clean Energy Equity Feeder Fund 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.



FREQUENTLY ASKED QUESTIONS

UNIQUE FEATURES

How is the Metro Clean Energy Equity Feeder Fund different compared to the Metro Multi-Themed Equity Fund of Funds and other US-Dollar Feeder Funds?

While the Metro Clean Energy Equity Feeder Fund, Metro Multi-Themed Equity Fund of Funds and the existing roster of US-Dollar Feeder Funds provide a convenient access to offshore investments, the Metro Clean Energy Equity Feeder Fund further creates investment value for those who intend to contribute a positive impact to the society and environment by mainly investing in companies engaged in alternative energy and energy technologies.

Will there be a USD-denominated counterpart of the Metro Clean Energy Equity Feeder Fund?

No, the Metro Clean Energy Equity Feeder Fund is only available in Philippine Pesos.



To learn more, go to
<https://www.metrobank.com.ph/invest/metro-clean-energy-equity-feeder-fund>
You may also contact your branch representative or visit a Metrobank branch near you.

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 trustee is not liable for any loss unless upon wilful 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. You may also file complaints at BSP Financial Consumer Protection Department at (632)8708-7087 or 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).