

Invest Today, Be Empowered Tomorrow

As of Friday, September 8, 2023

		Cumulative Performance							
PESO FUNDS	NAVPU	Past 1 Month	Past 3 Months	Past 6 Months	Year to Date	Past 1 Year	Past 3 Years	Past 5 Years	Past 7 Years
Metro Money Market Fund	1.790994	0.381%	1.125%	2.251%	3.007%	3.977%	5.462%	11.199%	15.003%
Metro Short Term Fund	1.160108	0.396%	1.286%	2.225%	2.632%	3.499%	5.154%	12.367%	N/A
Metro Max-3 Bond Fund	2.157366	0.273%	0.186%	1.210%	2.021%	1.731%	2.475%	16.495%	17.313%
Metro Max-5 Bond Fund	2.124001	0.269%	-0.787%	0.809%	2.840%	2.449%	0.151%	16.553%	15.207%
Metro Corporate Bond Fund	1.170646	0.119%	-0.556%	0.944%	2.864%	2.187%	1.084%	16.746%	N/A
Metro Balanced Fund	3.167551	-1.597%	-2.840%	-2.032%	-0.175%	-1.518%	0.515%	-2.777%	-5.122%
Metro Unit Paying Fund	0.952866	-0.936%	-1.665%	-0.391%	0.751%	-0.720%	-7.818%	-8.440%	N/A
Metro Equity Fund	2.113072	-3.742%	-4.446%	-4.781%	-3.133%	-4.962%	3.203%	-17.249%	-19.289%
Metro Philippine Equity Index Tracker Fund	0.921715	-3.626%	-4.732%	-5.507%	-3.532%	-3.922%	6.719%	-13.938%	-13.872%
Metro High Dividend Yield Unit Paying Fund	0.893935	-0.282%	0.987%	-2.098%	-0.219%	0.019%	9.608%	-9.266%	-12.840%
DOLLAR FUNDS	NAVPU	Past 1 Month	Past 3 Months	Past 6 Months	Year to Date	Past 1 Year	Past 3 Years	Past 5 Years	Past 7 Years
Metro\$ Money Market Fund	1.064583	0.315%	0.905%	1.730%	2.249%	2.770%	3.439%	6.141%	N/A
Metro\$ Short Term Fund	1.395745	0.311%	0.880%	1.657%	2.178%	2.628%	2.854%	6.313%	7.354%
Metro\$ Max-3 Bond Fund	1.783360	-0.145%	0.162%	1.307%	1.947%	1.652%	-0.324%	8.145%	7.164%
Metro\$ Max-5 Bond Fund	2.071668	-0.571%	-0.485%	0.623%	0.864%	0.283%	-3.994%	8.384%	5.698%
Metro\$ Asian Investment Grade Bond Fund	1.086312	-0.699%	-0.648%	0.232%	0.444%	-0.168%	-5.692%	11.266%	N/A
ASPIRE FEEDER FUNDS	NAVPU	Past 1 Month	Past 3 Months	Past 6 Months	Year to Date	Past 1 Year	Past 3 Years	Past 5 Years	Past 7 Years
Metro Aspire Bond Feeder Fund	1.152644	0.275%	-0.697%	0.877%	2.835%	2.529%	0.082%	15.685%	13.759%
Metro Aspire Balanced Feeder Fund	0.963017	-1.501%	-2.662%	-1.851%	-0.070%	-1.326%	0.010%	-3.575%	-6.675%
Metro Aspire Equity Feeder Fund	0.920361	-3.427%	-4.474%	-5.165%	-3.228%	-3.221%	6.249%	-14.916%	-14.697%
*PERA FUNDS	NAVPU	Past 1 Month	Past 3 Months	Past 6 Months	Year to Date	Past 1 Year	Past 3 Years	Past 5 Years	Past 7 Years
Metrobank PERA Money Market Fund	1.029941	0.372%	1.098%	1.967%	2.556%	3.742%	N/A	N/A	N/A
Metrobank PERA Bond Fund	1.017467	0.690%	0.269%	1.990%	3.655%	3.998%	N/A	N/A	N/A
Metrobank PERA Equity Fund	0.963566	-3.493%	-4.537%	-5.023%	-2.966%	-4.083%	N/A	N/A	N/A
As of Thursday, September 7, 2023									
USD FEEDER FUNDS	NAVPU	Past 1 Month	Past 3 Months	Past 6 Months	Year to Date	Past 1 Year	Past 3 Years	Past 5 Years	Past 7 Years
Metro\$ Eurozone Equity Feeder Fund	1.028284	-4.831%	-1.167%	0.138%	9.067%	22.834%	14.194%	12.542%	N/A
Metro\$ Japan Equity Feeder Fund	1.024464	0.076%	1.811%	8.972%	12.317%	19.359%	6.841%	9.110%	N/A
Metro\$ US Equity Feeder Fund	1.621299	-1.209%	4.209%	11.109%	15.086%	11.540%	28.243%	51.946%	N/A
Metro\$ US Investment Grade Corporate Bond Feeder Fund	0.953701	-0.671%	-0.628%	0.378%	0.473%	-1.040%	-18.679%	-3.848%	N/A
Metro\$ China Equity Feeder Fund	0.963937	-7.137%	-4.205%	N/A	N/A	N/A	N/A	N/A	N/A
As of Wednesday, September 6, 2023									
FEEDER FUNDS AND FUND OF FUNDS	NAVPU	Past 1 Month	Past 3 Months	Past 6 Months	Year to Date	Past 1 Year	Past 3 Years	Past 5 Years	Past 7 Years
Metro\$ World Equity Feeder Fund	1.387926	0.182%	1.198%	6.730%	13.648%	10.081%	4.257%	7.842%	N/A
Metro Clean Energy Equity Feeder Fund	1.130545	-2.021%	-2.219%	0.722%	8.597%	14.080%	N/A	N/A	N/A
Metro Multi-Themed Equity Fund of Funds	0.742857	0.392%	1.474%	8.249%	17.417%	9.284%	N/A	N/A	N/A

Important Reminders:

1. Past one month = 31 days
2. The cumulative performance of Metro Unit Paying Fund does not include the Fund's quarterly income payout. For information on payout details, please refer to the Fund's latest Key Information and Investment Disclosure Statement (KIIDS).
3. The minimum holding period is NOT the investment maturity. Contributions may be withdrawn from the fund without the early redemption charge on income after the prescribed minimum holding period. On the other hand, the investment horizon is a recommended time frame for client's money to stay in the fund to achieve competitive investment returns.
4. Trust Participation is not a deposit and not covered by PDIC. Any income or loss is for the account of the Trustor. The bank is not liable for losses unless proven to be grossly negligent. Investors' safeguard governed by MB Res. No. 1065 (BSP Regulation on Trust). Due to nature of investment, potential yield cannot be guaranteed. Likewise, historical performance is not a guarantee of any future performance. The Declaration of Trust of the Fund is available at the principal office of the Trustee upon request.

*The PERA products may only be sold through an accredited PERA Administrator. Interested clients may contact the following for PERA-related concerns and on-boarding:

ATRAM Trust Corporation (ATC)
Website: <https://pera.seedbox.ph>
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For any concerns regarding UITFs, please email UITF.Central@metrobank.com.ph