

**FIRST METRO SAVE AND LEARN
DOLLAR BOND FUND**

INVESTMENT OBJECTIVE

The Dollar Bond Fund is a moderate type of fund that aims to generate a steady stream of income by investing in a diversified portfolio of tradeable securities issued by foreign and local entities. The Fund may adopt the structure of Fund-of-funds.

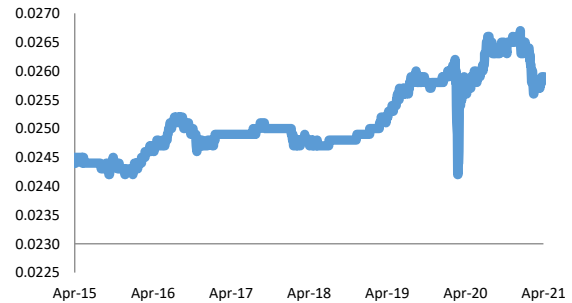
INVESTMENT INFORMATION

Fund Classification Fixed Income
Risk Profile Moderate
Fund Currency US Dollar
Inception Date October 10, 2014

Net Asset Value per Share (NAVPS) \$ 0.0259
Fund Size \$ 14.6 M
YOY Return (04/23/2021) 0.78%
Annualized Volatility 3.53%

Management Fee up to 1.750% per annum
Min. Initial Investment \$ 1,000
Min. Add'l Investment \$ 100
Min. Holding Period 6 months
Sales Load max. of 3%
Exit Fee 1.00% within 6 months
Redemption Notice Period max. of 7 days
Valuation Method Marked-to-Market
Custodian Bank Citibank
Transfer Agent Metrobank Trust

NAVPS GRAPH



HISTORICAL PERFORMANCE

| | YTD | 1YR | 3YR | 5YR | S.I.* |
|------------|--------|-------|-------|-------|-------|
| Cumulative | -2.63% | 0.78% | 4.86% | 4.86% | 8.37% |

*Since Inception – October 10, 2014

PORTFOLIO MIX



MARKET COMMENTARY

**PDS Summary: Close: Php48.381/USD |
Low: Php48.309/USD | High: Php48.445/USD**

Last week's trading remains muted for Asian sovereigns and USTs leaving prices relatively unchanged on lack of any significant news or data.

For this week, GDP release on Thursday, Fed meeting and press conference should drive better trading volume and activity even though no changes in guidance or policy is expected from the meeting.

Disclosure Statements: This is not a deposit product. Earnings are not assured and principal amount invested is exposed to risk of loss. This product cannot be sold to you unless its benefits and risks have been thoroughly explained. Past performance is not a guide to future performance. The price of securities can and does fluctuate, and any individual security may experience upward or downward movement.

