

Equities Investing Made Simple



FIRST METRO PHILIPPINE EQUITY
EXCHANGE-TRADED FUND

THE COUNTRY'S FIRST ETF
TRANSPARENCY. LIQUIDITY. DIVERSIFICATION.

Easy to understand.

Convenient to trade.

Instant diversification.

FIRST METRO PHILIPPINE EQUITY EXCHANGE-TRADED FUND (FMETF) AT A GLANCE

Investment Objective

Track the performance of the Philippine Stock Exchange Index ("PSEi") by investing in a basket of securities included in the PSEi.

Fund Details (as of May 22, 2015)

Ticker Symbol: FMETF
Listing Date: December 2, 2013
Market Capitalization: P1.34Bn
Listed Shares: 30.0Mn
Outstanding Shares: 10.5Mn

Historical Performance

Market Price: P127.20
Net Asset Value per Unit: P127.20
Year-to-Date Price Change: 8.72%
Past 1 Year Price Change: 16.7%
Tracking Error: 0.03%

Management

FUND SPONSOR



FUND MANAGER



MARKET MAKER



AUTHORIZED PARTICIPANTS

First Metro Securities Brokerage Corporation
IGC Securities, Inc.

CUSTODIAN

HSBC Securities Services

INAV CALCULATOR

Interactive Data Corporation

Website

WWW.FIRSTMETROETF.COM.PH

The simplest way to invest in the Philippine Stock Market

Easy to understand. Convenient to trade. Instant diversification.

The advantages of index-tracking mutual funds and stocks seamlessly combined in one unique investment product.

OUR SIMPLE SOLUTION

First Metro Philippine Equity Exchange-Traded Fund (FMETF) is the first and only exchange-traded fund (ETF) in the country.

It tracks the performance of the Philippine Stock Exchange Index (PSEi) by investing in the 30 blue-chip companies that make up the PSEi.

The FMETF trades like a stock on the Philippine Stock Exchange, and can be bought or sold online during trading hours with just a few strokes on your mobile device.

It is managed by First Metro Asset Management, Inc. (FAMI), a subsidiary of First Metro Investment Corporation of the Metrobank Group.

AT FIRST METRO SECURITIES, WE CAN SHOW YOU HOW EASY IT IS TO BUILD YOUR WEALTH WITH THE FMETF.



DIVERSIFY AND REDUCE RISK EFFICIENTLY

The FMETF allows you to invest, in a single trade, in a basket of stocks of large well-established companies that are recognized leaders in their respective industries.

EASY TO TRADE

Like a regular listed stock, you can trade the FMETF anytime, anywhere using an online trading platform like FirstMetroSec. There's no minimum holding period.

RELIABLE PERFORMANCE

The FMETF offers no surprises in the type of companies it holds and its performance. It matches the returns of the PSEi and holds exactly the same set of securities.

A BUILDING BLOCK FOR SOPHISTICATED STRATEGIES

The FMETF can be used in many ways – either on its own or in combination with other investments as part of more sophisticated strategies. The FMETF is perfect for Peso-Cost Averaging, Core-Satellite, and Cash Equitization strategies.

LEARN ABOUT THE OPPORTUNITIES BY GIVING US A PHONE CALL OR SENDING US AN EMAIL TODAY! IT'S OUR PLEASURE TO HELP.

START INVESTING IN THE FMETF AND OTHER LISTED STOCKS THROUGH FIRST METRO SECURITIES.



Go to www.firstmetrosec.com.ph or www.firstmetrosec.ph and click "Open Account".

Follow the step-by-step process, print the forms, and affix signature/s.

Submit forms and copies of your two valid IDs to the head office of First Metro Securities Brokerage Corporation, any of the First Metro Investors Centers, or your Metrobank branch of account.

Upon receipt of an email notification for account activation from FirstMetroSec, you can start trading FMETF online using your desktop, iPad, iPhone, or any android device.

LET US HELP YOU



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