

**MAYBANK PHILIPPINES INCORPORATED - TRUST**  
**MAYBANK TIGER MEDIUM TERM PESO BOND FUND**  
**A Unit Investment Trust Fund**  
**KEY INFORMATION AND INVESTMENT DISCLOSURE STATEMENT**



Quarter Ended **March 31, 2026**

**FUND FACTS**

<b>Classification:</b>	Fixed Income Fund	<b>Net Asset Value / Unit (NAVpu):</b>	1.076968
<b>Structure:</b>	UITF	<b>Total Fund Nav:</b>	PHP 3,672,391.16
<b>Currency:</b>	PHP	<b>Launch Date:</b>	February 1, 2024
<b>Minimum Investment:</b>	Php 10,000.00	<b>Dealing Day and Cut-off:</b>	Any Banking Day - 12:00NN
<b>Minimum Additional Investment:</b>	Php 1,000.00	<b>Settlement Period:</b>	T+1
<b>Minimum Holding Period:</b>	None	<b>Early Redemption Charge:</b>	None

**FEES<sup>1</sup>**

<b>Trustee Fee:</b>	0.25%	<b>Custodianship Fee:</b>	None	<b>External Auditor Fee:</b>	None	<b>Other Fees:</b>	None
Maybank Philippines, Inc. - Trust							

1. As a percentage of average daily NAV for the quarter valued at PHP 2,918,981.04

**INVESTMENT OBJECTIVE AND STRATEGY**

The Maybank Tiger Medium Term Peso Bond Fund primarily aims to achieve income and potential returns that are higher than regular deposit products by investing in a diversified portfolio of Peso denominated sovereign and corporate debt securities. Funds will not be invested in excluded industries identified in Maybank Group Sustainability Product Framework.

**CLIENT SUITABILITY**

A client profiling process should be performed prior to participating in the Fund to guide the prospective investor if the Fund is suited to his/her investment objectives and risk tolerance. Clients are advised to read the Declaration of Trust/Plan Rules of the Fund, which may be obtained from the Trustee, before deciding to invest.

The Maybank Tiger Medium Term Peso Bond Fund is suitable for clients with at least a moderate risk profile and medium-term investment horizon. This Fund is for clients who desire potential returns higher than traditional bank deposits.

**KEY RISKS AND RISK MANAGEMENT**

You should not invest in this Fund if you do not understand or are not comfortable with the accompanying risks.

- Interest Rate Risk:** The possibility of an investor to experience losses due to changes in interest rates.
- Inflation Risk:** This is the risk that arises from the changes in purchasing power due to inflation.
- Market Risk:** This is the possibility that an investor may experience losses due to changes in market prices of securities.
- Liquidity Risk:** This is the possibility that an investor may experience losses due to the inability to sell or convert assets into cash immediately or instances where conversion to cash is possible but at a loss.
- Credit / Default Risk:** This is the possibility for an investor to experience losses due to a borrower's failure to pay principal and/or interest in a timely manner on instruments such as bonds, loans, or other forms of security which the borrower issued.
- Reinvestment Risks:** This is the possibility that an investor may experience losses due to probable lower returns or earnings when maturing funds or the interest earnings of the Fund are reinvested.
- Other Risks:** Participation in the Fund may also be further exposed to any actual or potential conflicts of interest in the handling of in-house or related party transactions by the Trustee.

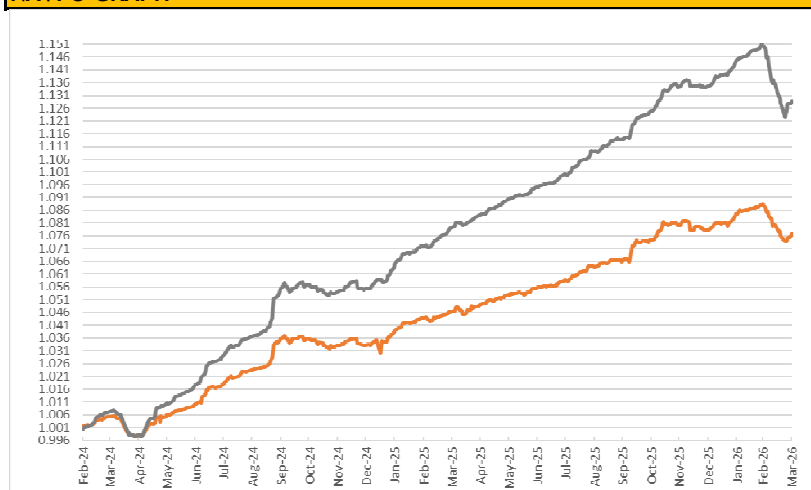
- THE UITF IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UITF IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY MAYBANK PHILIPPINES, INC. TRUST OR ITS AFFILIATES.
- THE INVESTOR MUST READ THE COMPLETE DETAILS OF THE FUND IN THE UITF PLAN, MAKE HIS/HER OWN RISK ASSESSMENT, AND WHEN NECESSARY, SEEK AN INDEPENDENT/PROFESSIONAL OPINION BEFORE MAKING AN INVESTMENT.
- 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 WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

## FUND PERFORMANCE AND STATISTICS

As of March 31, 2026

(Purely for reference purposes and is not a guarantee of future results)

### NAVPU GRAPH



- Maybank Tiger Medium Term Peso Bond Fund
- Benchmark: Bloomberg Philippine Sovereign Bond Index 1-5 Years (BPHIL15 Index)

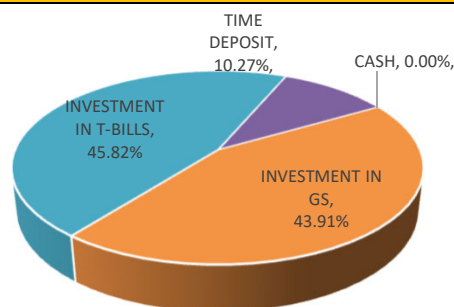
### CUMULATIVE PERFORMANCE (%)

	3 mos.	6 mos.	YTD	1-Year	S.I.
Fund <sup>1</sup>	-0.11%	0.96%	-0.11%	2.92%	7.70%
Benchmark <sup>2</sup>	-0.50%	1.32%	-0.50%	4.57%	12.86%

<sup>1</sup> Past Performance is not indicative of future performance. The fund aims to outperform the benchmark

<sup>2</sup> The Fund's Benchmark is Bloomberg Philippine Sovereign Bond Index 1-5 Year, a rules-based market-value weighted index, rebalanced monthly, engineered to measure the fixed-rate local currency securities publicly issued by the Philippines, including retail securities. To be included in the index a security must have a minimum par amount of PHP 3 billion. For additional information on the benchmark, please visit <https://www.maybank.com.ph/iwov-resources/maybank-ph/html/uitf/index.html>

### PORTFOLIO COMPOSITION



### NAVPU over the past 12 months

HIGHEST	1.088450
LOWEST	1.045322

### STATISTICS

Weighted Ave. Duration	1.926 Yrs.
Volatility, Past 1 Year*	0.6653%
Sharpe Ratio**	0.54
Information Ratio***	-

\*Volatility measures the degree to which the Fund fluctuates vis-à-vis its average return over a period of time.

\*\*Sharpe Ratio is used to characterize how well the return of the Fund compensates the investor for the level of risk taken. The higher the number, the better.

\*\*\*Information Ratio measures the risk-to-reward efficiency of the portfolio relative to the benchmark. The higher the number, the higher the reward per unit of risk.

### TOP HOLDINGS

Name	% of Fund
Treasury Bills 2026 PH0000060667	45.82%
Treasury Bond 2028 PIID0528B176	10.93%
Treasury Bond 2035 PH0000060345	10.63%
MPI TD 04/01/2026 2.05%	10.27%
Treasury Bond 2029 PIBD0729J687	5.53%

## OUTLOOK

The Philippine peso-denominated fixed income market is operating in an environment of elevated inflation, moderating economic growth, and a still-tight monetary policy stance. Inflation pressures—driven by food, energy, and prior currency weakness—have remained above the Bangko Sentral ng Pilipinas (BSP)'s target, prompting a “higher-for-longer” policy bias. While GDP growth has softened, it continues to be supported by public spending and gradual external recovery. The domestic yield curve has stayed relatively flat, reflecting market expectations that policy rates are near their peak, although any easing will likely be gradual and data-dependent. At the same time, ongoing government bond issuance continues to exert supply pressure, particularly in the medium-term segment, though this is partly offset by steady institutional demand.

Global factors continue to influence local bond yields, particularly the trajectory of U.S. interest rates and broader risk sentiment. Elevated U.S. Treasury yields have limited the extent of local yield declines, while intermittent foreign outflows and peso volatility have contributed to market fluctuations. Despite this, prevailing yields in the 3- to 7-year segment remain attractive, supporting carry returns for medium-term bond funds. Credit fundamentals remain broadly stable, with sovereign risk low and corporates generally maintaining sound balance sheets, although careful credit selection remains important amid tighter financial conditions.

In light of this environment, the fund will maintain a balanced and cautiously constructive positioning, focusing on optimizing carry while managing duration risk. The strategy will keep a moderate duration bias, with selective exposure to the belly segment to lock in attractive yields and position for potential capital appreciation as inflation moderates and policy easing becomes more visible. Active curve management will be employed to capture tactical opportunities arising from supply-driven dislocations, while maintaining a preference for high-quality sovereign and investment-grade corporate securities. Liquidity will also be actively managed to allow flexibility in responding to market volatility and reinvesting at favorable yield levels.

For more information, you may also contact us at (02) 7739-1627 / 7739-1671 / 7739-1698 or email us at [ph.trust@maybank.com](mailto:ph.trust@maybank.com).

Maybank Philippines, Inc. - Trust Department is regulated by the Bangko Sentral ng Pilipinas (BSP). For inquiries or complaints, you may send an email to [customerservice@maybank.com.ph](mailto:customerservice@maybank.com.ph). Alternatively, you may also contact Maybank Customer Service hotline at (02) 8588-3888 or our toll-free number 1-800-10-588-3888. You may also contact the BSP Financial Consumer Protection Department at (02) 7708-7087 or [consumeraffairs@bsp.gov.ph](mailto:consumeraffairs@bsp.gov.ph).