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

Quarter Ended **June 30, 2026**

FUND FACTS

Classification:	Money Market	**Net Asset Value / Unit (NAVpu):**	1.083778
Structure:	UITF	**Total Fund Nav:**	PHP 137,624,996.36
Currency:	PHP	**Launch Date:**	May 16, 2024
Minimum Investment:	Php 5,000.00	**Dealing Day and Cut-off:**	Any Banking Day - 12:00NN
Minimum Additional Investment:	Php 1,000.00	**Settlement Period:**	T+1
Minimum Holding Period:	None	**Early Redemption Charge:**	None

FEES [1]

Trustee Fee: 0.500% Maybank Philippines, Inc.- Trust	**Custodianship Fee:** None	**External Auditor Fee: 0.000%** SGV & Co.	**Other Fees:** None

1. As a percentage of average daily NAV for the quarter valued at PHP460,233,011.18

INVESTMENT OBJECTIVE AND STRATEGY

The Maybank Tiger Peso Short Term Fund primarily aims to achieve for its participants liquidity and slightly higher income potential by investing in a diversified portfolio of bank deposits and government bills. 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 Peso Short Term Fund is suitable for clients with a conservative risk profile and short-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 AND 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 June 30, 2026

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

NAVPU GRAPH

Maybank Tiger Peso Short Term Fund

Benchmark: PHP Philippine Treasury Bill BVAL Curve 1 Year(BV01RPTB BVLI Index)

NAVPU over the past 12 months

HIGHEST	1.083778
LOWEST	1.045557

STATISTICS

Weighted Ave. Duration	0.193 Yrs.
Volatility, Past 1 Year*	0.2341%
Sharpe Ratio**	2.65
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.

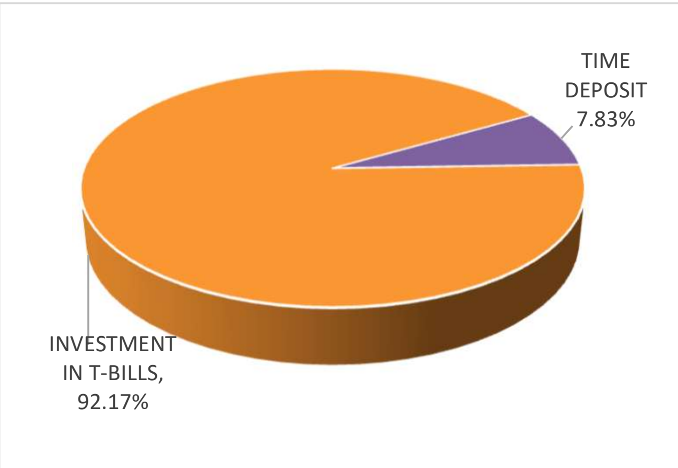
CUMULATIVE PERFORMANCE (%)

	3 mos.	6 mos.	YTD	1-Year	S.I.
Fund [1]	0.67%	1.40%	1.40%	3.66%	8.38%
Benchmark [2]	15.13%	18.07%	18.07%	4.20%	-1.17%

[1] Past Performance is not indicative of future performance. The fund aims to outperform the benchmark.

[2] The Fund's Benchmark is PHP Philippine Treasury Bill BVAL Curve 1 Year (BV01RPTB BVLI Index). The yield curve, rebalanced weekly, is constructed daily with bonds that have BVAL prices at the market close. For additional information on the benchmark, please visit https://www.maybank.com.ph/iwov-resources/maybank-ph/html/uitf/index.html

PORTFOLIO COMPOSITION



TOP HOLDINGS

Name	% of Fund
Treasury Bills 2027 PH0000061996	35.16%
Treasury Bills 2026 PH0000060667	29.02%
Treasury Bills 2026 PH0000061046	10.77%
MPI TD 07/01/2026 2.70%	7.81%
Treasury Bills 2026 PH0000061160	7.15%

OUTLOOK

The Philippine money market remained favorable for short-term fixed income investments during the second quarter of 2026 as elevated inflation and tighter monetary policy supported higher short-term interest rates. While headline inflation eased to 6.4% in June from 6.8% in May, it remained above the BSP's target range, prompting the Bangko Sentral ng Pilipinas (BSP) to increase its policy rate by 25 basis points to 4.75% in June. The higher interest rate environment continued to support attractive yields across Treasury bills and other short-dated government securities, allowing money market investors to benefit from improved income generation while maintaining low duration risk.

Market participants remained cautious as inflation risks persisted due to global energy price volatility, geopolitical tensions, and peso weakness. However, short-term government securities continued to provide a relatively stable investment option amid uncertainty, with limited sensitivity to fluctuations in longer-dated bond yields. As a result, money market funds remained well-positioned to preserve capital, maintain liquidity, and deliver competitive short-term returns in a volatile interest rate environment.

The Fund will continue to maintain a conservative investment approach by focusing primarily on short-dated Treasury bills and other high-quality government securities. Portfolio liquidity will be actively managed while taking advantage of prevailing elevated short-term interest rates to enhance yield. The Fund will remain positioned to benefit from higher reinvestment rates while limiting exposure to interest rate volatility. As market conditions evolve, particularly with respect to inflation and BSP monetary policy direction, the Fund will continue to adjust portfolio maturities opportunistically to optimize returns while preserving capital and maintaining a high level of liquidity for investors.

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