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**MAYBANK PHILIPPINES INCORPORATED - TRUST**
**MAYBANK TIGER PHILIPPINE EQUITIES INDEX TRACKER FUND**
**A Unit Investment Trust Fund**
KEY INFORMATION AND INVESTMENT DISCLOSURE STATEMENT

Quarter Ended **September 30, 2026**

## *FUND FACTS*

| | | | |
|---|---|---|---|
| **Classification:** | Equity | **Net Asset Value / Unit (NAVpu):** | 0.878215 |
| **Structure:** | UITF | **Total Fund Nav:** | PHP 2,412,829.41 |
| **Currency:** | PHP | **Launch Date:** | September 3, 2024 |
| **Minimum Investment:** | Php 10,000.00 | **Dealing Day and Cut-off:** | Any Banking Day - 12:00NN |
| **Minimum Additional Investment:** | Php 1,000.00 | **Settlement Period:** | T+3 |
| **Minimum Holding Period:** | 7 Calendar Days | **Early Redemption Charge:** | 25% of the Net Earnings of the redeemed principal amount or Php500.00 whichever is higher |

## *FEES* [1]

| | | | |
|---|---|---|---|
| **Trustee Fee:** 1.000% 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 PHP 3,550,908.17

## *INVESTMENT OBJECTIVE AND STRATEGY*

The Maybank Tiger Philippine Equities Index Tracker Fund offers investors long term capital growth that closely tracks the return of the Philippine Stock Exchange Composite Index (PSEi). The Fund primarily aims to achieve income and capital appreciation by investing in a diversified portfolio of stocks representative of the Philippine Stock Exchange Index composition and its corresponding weights.

## *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 Philippine Equities Index Tracker Fund is suitable for clients with an aggressive risk profile and long-term investment horizon. This Fund is for clients who desire long-term capital growth.

## *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.

**Index Tracking Risk:** The possibility that the securities selected for the fund in the aggregate will not provide returns matching that of the index.

**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.

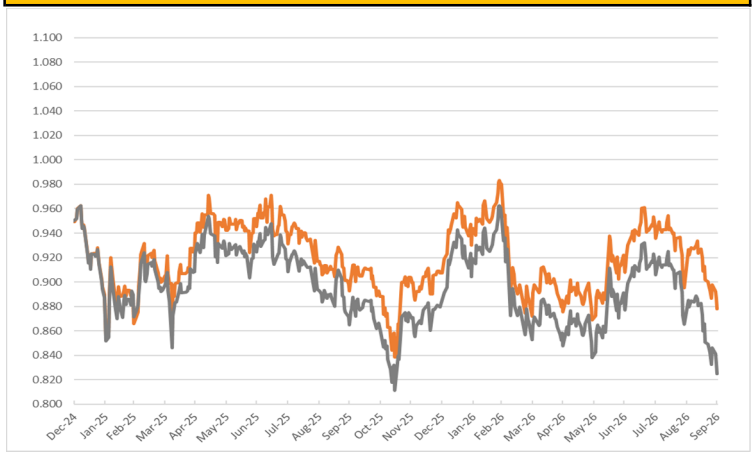
- **THE UITF IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).**
- **THE UITF IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY MAYBANK PHILIPPINES, INC. TRUST OR ITS AFFILIATES.**
- **THE INVESTOR MUST READ THE COMPLETE DETAILS OF THE FUND IN THE UITF 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.**

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. 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.

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**FUND PERFORMANCE AND STATISTICS**
**As of September 30, 2026**
**(Purely for reference purposes and is not a guarantee of future results)**

## NAVPU GRAPH




- Maybank Tiger Philippine Equities Index Tracker Fund
- Benchmark: PSE Composite Index

## NAVPU over the past 12 months

| | |
|---|---|
| HIGHEST | 0.983037 |
| LOWEST | 0.838620 |

## STATISTICS

| | |
|---|---|
| Volatility, Past 1 Year* | 16.9700% |
| Sharpe Ratio** | (0.33) |
| 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.

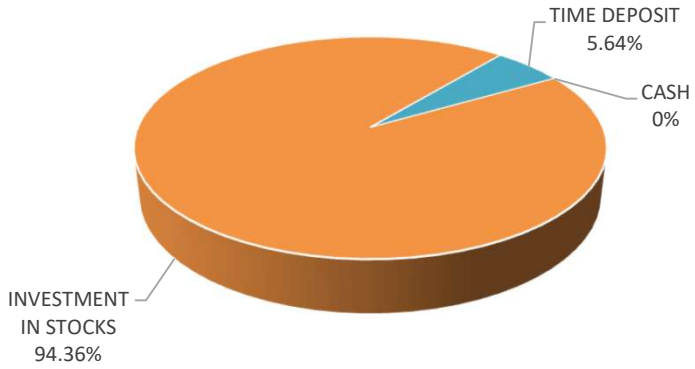
***Information Ratio measures the risk-to-reward efficiency of the portfolio relative to the benchmark. The higher the number, the higher the reward per unit of risk.

## CUMULATIVE PERFORMANCE (%)

| | 1-Mo | YTD | 1-YR | Since Inception |
|---|---|---|---|---|
| Fund [1] | -1.93% | -3.22% | -1.63% | -12.18% |
| Benchmark [2] | -4.65% | -6.17% | -4.60% | -17.48% |

[1] Past Performance is not indicative of future performance. The fund aims to outperform the benchmark.
[2] The Fund's Benchmark is the PSE Composite Index. The Philippine Stock Exchange Index or PSEi, rebalanced yearly, is a free float-adjusted market capitalization-weighted index of the 30 largest and most active common stocks. The fund benchmark is a Price-only index and is not a Total Return Index. For additional information on the benchmark, please visit - https://www.maybank.com.ph/iwov-resources/maybank-ph/html/uitf/index.html;
https://documents.pse.com.ph/wp-content/uploads/sites/15/2021/01/PSE_Index_FA0902.pdf

## PORTFOLIO COMPOSITION




## TOP HOLDINGS

| Stock | Company | % of Fund |
|---|---|---|
| ICT | International Container Terminal Services, Inc. | 23.26% |
| BDO | BDO Unibank, Inc. | 9.02% |
| SM | SM Investments Corp. | 8.08% |
| BPI | Bank of the Philippine Islands | 7.09% |
| SMPH | SM Prime Holdings | 5.85% |
| MER | Manila Electric Company | 3.11% |
| MER | Manila Electric Company | 3.11% |
| MBTC | Metropolitan Bank & Trust Company | 3.56% |
| AC | Ayala Corporation | 5.39% |
| ALI | Ayala Land, Inc. | 3.09% |
| CBC | China Banking Corp. | 2.31% |

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## *OUTLOOK*

Philippine equities weakened in the third quarter as persistent inflation, tighter monetary conditions and slowing growth weighed on sentiment. The PSEi closed September at 5,679.48, down about 6.4% year-to-date and about 4.7% for the month. The Bangko Sentral ng Pilipinas (BSP) raised its policy rate by 25 bps to 5.00% on August 27, its third hike this year. Inflation eased to 6.2% in July but stayed well above the 2–4% target band, and second-quarter GDP growth slowed to 2.3%. The US Federal Reserve raised rates to 3.75%–4.00% on September 16, and the peso weakened to ₱62.64 per US dollar on September 30. Foreign investors remained net sellers, with net foreign selling of ₱694.6 million on September 30 alone. Global equities rose over the quarter, led by US stocks, so Philippine shares lagged global markets. Valuations are low, with the PSEi at about 9.6 times forward earnings as of mid-August.

The Fund is passive and holds the PSEi's stocks in index weights, so its NAVPU moves with the index and it has no active defense against market declines. Higher interest rates raise discount rates and borrowing costs, which weigh most on interest-rate-sensitive and highly leveraged sectors. Peso weakness and foreign selling add to volatility, and sharp daily index moves can pass directly into the NAVPU. Over the long term, the Fund's income from dividends and its exposure to the index's low valuations may support recovery. Returns remain uncertain, capital is not guaranteed, and the Fund suits investors with an aggressive risk profile and a long-term horizon.

The Fund will remain fully invested and replicate the PSEi's composition and weights, without market timing or attempts to outperform the index. It will hold only enough cash and time deposits to meet redemptions, given its T+3 settlement, and will manage subscriptions and redemptions so as to limit tracking error. It will rebalance promptly when the PSE changes index membership or weights. It will track BSP and Fed decisions, inflation, oil prices, the peso and foreign fund flows. Over the medium term, the Fund is positioned to benefit from any recovery supported by easing inflation, stronger growth and a return of foreign 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.

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