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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 **June 30, 2026**

FUND FACTS

Classification:	Equity	**Net Asset Value / Unit (NAVpu):**	0.907928
Structure:	UITF	**Total Fund Nav:**	PHP 4,066,388.89
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

10.94

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.

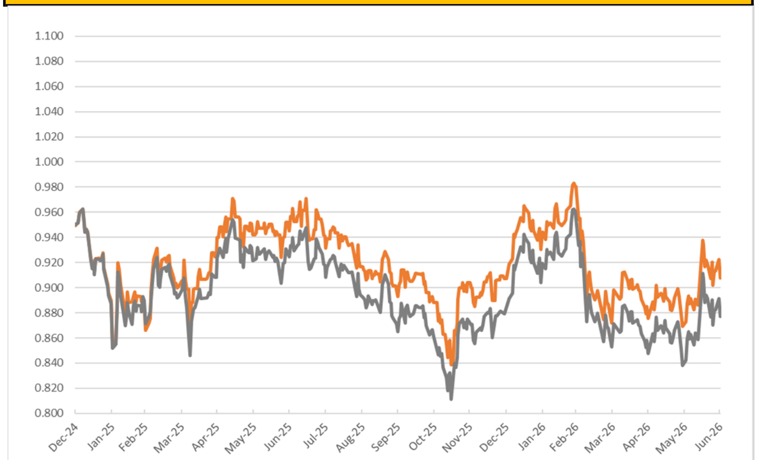
- **THE UITF IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).**
- **THE UITF IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY MAYBANK PHILIPPINES, INC. TRUST OR ITS AFFILIATES.**
- **THE INVESTOR MUST READ THE COMPLETE DETAILS OF THE FUND IN THE UITF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

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 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*	10.9397%
Sharpe Ratio**	(0.08)
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.

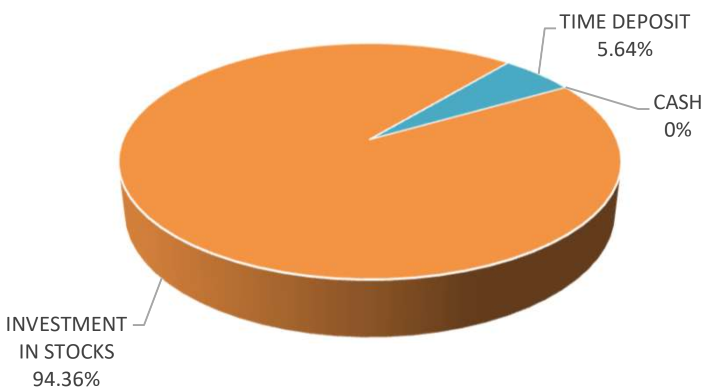
CUMULATIVE PERFORMANCE (%)

	1-Mo	YTD	1-YR	Since Inception
Fund [1]	4.49%	0.06%	-3.96%	-9.21%
Benchmark [2]	4.65%	-1.60%	-5.15%	-12.29%

[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.	22.54%
BDO	BDO Unibank, Inc.	7.65%
SM	SM Investments Corp.	7.40%
BPI	Bank of the Philippine Islands	7.29%
SMPH	SM Prime Holdings	5.47%
MER	Manila Electric Company	4.63%
MBTC	Metropolitan Bank & Trust Company	4.01%
AC	Ayala Corporation	3.80%
ALI	Ayala Land, Inc.	2.91%
CBC	China Banking Corp.	2.67%

OUTLOOK

Philippine equities experienced continued volatility during the second quarter of 2026 as investors weighed the impact of elevated inflation, higher interest rates, and slower-than-expected economic growth. Market sentiment was challenged by rising global oil prices, geopolitical tensions, and concerns over the domestic inflation outlook, which prompted the Bangko Sentral ng Pilipinas (BSP) to increase its policy rate to 4.75% in June 2026. While inflation eased modestly to 6.4% in June from 6.8% in May, it remained above the BSP's target range, resulting in a more cautious outlook for corporate earnings and consumer spending.

Despite these headwinds, the Philippine economy continues to benefit from resilient consumption, steady remittance inflows, government infrastructure spending, and a well-capitalized banking sector. Valuations in several index constituents have become more attractive following recent market weakness, providing selective opportunities for long-term investors. Nevertheless, market performance is expected to remain sensitive to inflation developments, monetary policy decisions, global economic conditions, and foreign investor sentiment in the near term.

As a passive index-tracking fund, the Fund will continue to closely replicate the composition and performance of the Philippine Stock Exchange Index (PSEi). The Fund remains fully invested in accordance with its mandate while maintaining sufficient liquidity to meet subscription and redemption requirements. Over the medium term, the Fund is positioned to benefit from any recovery in market sentiment supported by moderating inflation, improving economic growth, and potential easing in monetary policy conditions. Investors are encouraged to maintain a long-term investment horizon, as Philippine equities continue to offer participation in the growth potential of the country's leading publicly listed companies.

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