

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



Quarter Ended **March 31, 2026**

**FUND FACTS**

<b>Classification:</b>	Money Market	<b>Net Asset Value / Unit (NAVpu):</b>	1.050188
<b>Structure:</b>	UITF	<b>Total Fund Nav:</b>	PHP 168,629,162.59
<b>Currency:</b>	PHP	<b>Launch Date:</b>	March 21, 2025
<b>Minimum Investment:</b>	Php 5,000.00	<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+0
<b>Minimum Holding Period:</b>	None	<b>Early Redemption Charge:</b>	None

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

<b>Trustee Fee:</b> Maybank Philippines, Inc. - Trust	0.125%	<b>Custodianship Fee:</b> None	<b>External Auditor Fee:</b> 0.000% SGV & Co.	<b>Other Fees:</b> None
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1. As a percentage of average daily NAV for the quarter valued at PHP42,483,266.25.

**INVESTMENT OBJECTIVE AND STRATEGY**

The Maybank Tiger Peso Money Market Fund primarily aims to achieve liquidity and stable income for its participants that is higher than regular deposit products by investing in a diversified portfolio of bank deposits. 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 Money Market Fund is suitable for clients with a conservative risk profile and short-term investment horizon. This Fund is for clients who desire liquid investment while earning stable income from a portfolio of deposits and short-term government securities.

**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.

<b>Interest Rate Risk:</b>	The possibility of an investor to experience losses due to changes in interest rates.
<b>Inflation Risk:</b>	This is the risk that arises from the changes in purchasing power due to inflation.
<b>Market Risk:</b>	This is the possibility that an investor may experience losses due to changes in market prices of securities.
<b>Liquidity Risk:</b>	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.
<b>Credit / Default Risk:</b>	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.
<b>Reinvestment Risks:</b>	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.
<b>Other Risks:</b>	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 Peso Money Market Fund
- Benchmark: 3-Month Philippine Treasury Bill sourced from PHP BVAL

**NAVPU over the past 12 months**

HIGHEST	1.050420
LOWEST	1.000000

**STATISTICS**

Weighted Ave. Duration	0.234 Yr
Volatility, Past 1 Year*	3.2822%
Sharpe Ratio**	0.37
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.

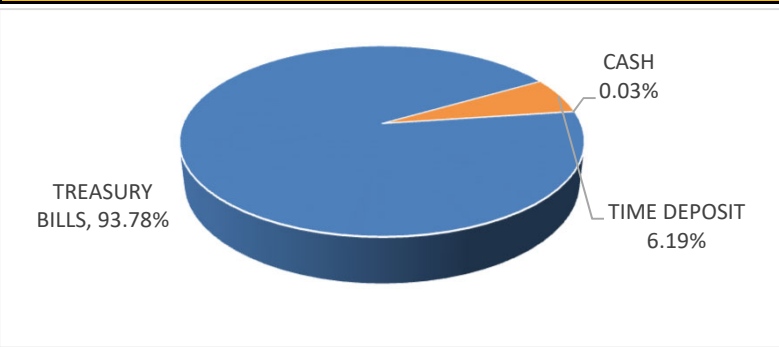
**CUMULATIVE PERFORMANCE (%)**

	1-Mo	3-Mo	6-Mo	Since Inception
Fund <sup>1</sup>	0.06%	0.31%	4.62%	5.02%
Benchmark <sup>2</sup>	12.34%	2.65%	1.57%	3.74%

<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 the 3-Month Philippine Treasury Bill sourced from PHP BVAL Reference Rates. The PHP BVAL Reference Rates is used as the Philippine Peso Government Securities benchmark in the GS market. 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 2026 PH0000060477	47.01%
Treasury Bills 2026 PH0000061020	29.02%
Treasury Bills 2026 PH0000060261	17.75%

**OUTLOOK**

As of March 31, 2026, the Philippine short-term fixed income market remains supported by elevated policy rates as the Bangko Sentral ng Pilipinas (BSP) maintains a tight monetary stance to address above-target inflation. Yields on short-dated Treasury bills continue to track policy rate expectations, providing attractive carry for money market funds while limiting exposure to interest rate volatility. Liquidity conditions remain adequate, with strong demand from banks and institutional investors ensuring consistent absorption of government issuances. Despite moderating growth, the current rate environment favors short-duration instruments, offering stable and predictable returns with minimal mark-to-market risk.

In this environment, the fund will continue to focus on capital preservation, liquidity, and steady income generation by maintaining exposure to short-dated Treasury bills. The strategy will actively manage maturities through laddering to optimize reinvestment opportunities and capture elevated yields, while preserving flexibility to adjust positioning as rate expectations evolve. As signs of policy easing become clearer, the fund may gradually extend maturities within permissible limits to lock in yields ahead of a potential decline in interest rates, while maintaining a conservative risk profile consistent with the fund's objectives.

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).