Restricted

MAYBANK PHILIPPINES INCORPORATED - TRUST
MAYBANK TIGER PESO MONEY MARKET 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):**	1.057582
Structure:	UITF	**Total Fund Nav:**	PHP 19,073,338.06
Currency:	PHP	**Launch Date:**	March 21, 2025
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+0
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 PHP313,222,248.18.

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.

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.

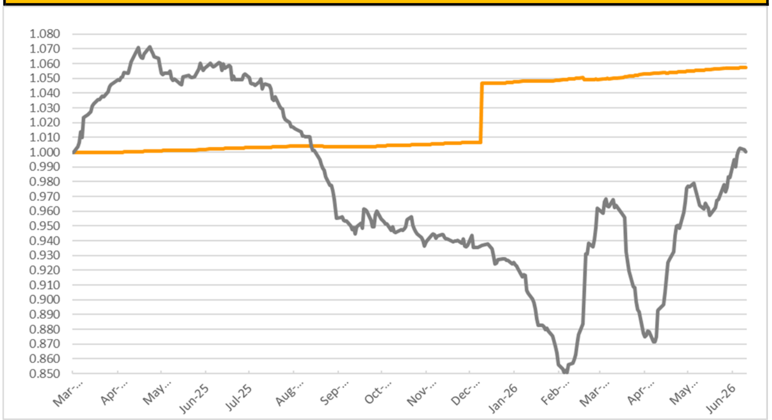
- **THE UITF IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).**
- **THE UITF IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY MAYBANK PHILIPPINES, INC. TRUST OR ITS AFFILIATES.**
- **THE INVESTOR MUST READ THE COMPLETE DETAILS OF THE FUND IN THE UITF 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 June 30, 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	1.057582
LOWEST	1.002273

STATISTICS	
Weighted Ave. Duration	0.48 Yr
Volatility, Past 1 Year*	3.2820%
Sharpe Ratio**	0.41
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.

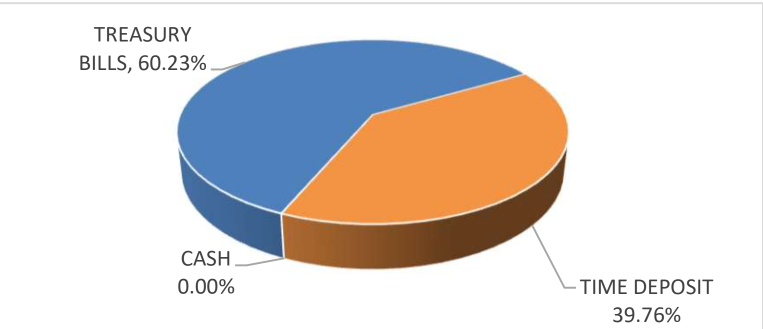
CUMULATIVE PERFORMANCE (%)

	1-Mo	3-Mo	6-Mo	Since Inception
Fund [1]	0.21%	0.70%	1.02%	5.76%
Benchmark [2]	3.77%	3.89%	6.76%	0.01%

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

[2] **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 2027 PH0000060477	39.55%
Treasury Bills 2026 PH0000061046	20.68%
OTH BANK TD 08/11/2026 4.875%	14.66%
OTH BANK TD 08/11/2026 4.500%	14.66%

OUTLOOK

During the second quarter of 2026, the domestic money market environment remained supportive for short-term fixed income investments as monetary conditions tightened in response to rising inflationary pressures. The Bangko Sentral ng Pilipinas (BSP) raised its policy rate by 25 basis points in June to 4.75%, following an earlier increase in April, as inflation risks remained elevated due to higher global energy and commodity prices. Despite the tighter policy stance, short-dated Treasury bill and bank deposit yields remained attractive, allowing money market funds to continue benefiting from higher reinvestment rates while maintaining limited exposure to interest rate volatility. Liquidity conditions in the banking system remained adequate, supporting demand for short-term government securities and high-quality deposits.

Given the prevailing interest rate environment and the BSP's continued focus on managing inflation risks, the Fund will maintain a conservative duration profile by investing primarily in short-dated Treasury bills, government securities, and high-quality time deposits. The strategy aims to preserve capital, maintain ample liquidity, and benefit from elevated short-term yields while remaining well-positioned to reinvest maturing assets at potentially higher rates should monetary tightening continue. The Fund will continue to prioritize credit quality and liquidity, while actively monitoring inflation, BSP policy actions, and market interest rate movements to optimize risk-adjusted returns 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.