**MAYBANK PHILIPPINES INCORPORATED - TRUST**
**MAYBANK TIGER DOLLAR 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):** | 1.006591 |
| **Structure:** | UITF | **Total Fund Nav:** | USD 218,623.06 |
| **Currency:** | USD | **Launch Date:** | March 21, 2025 |
| **Minimum Investment:** | USD 500.00 | **Dealing Day and Cut-off:** | Any Banking Day - 12:00NN |
| **Minimum Additional Investment:** | USD 100.00 | **Settlement Period:** | T+1 |
| **Minimum Holding Period:** | None | **Early Redemption Charge:** | None |

## *FEES* [1]

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

1. As a percentage of average daily NAV for the quarter valued at USD219.382.82.

## *INVESTMENT OBJECTIVE AND STRATEGY*

The Maybank Tiger Dollar Money Market Fund primarily aims to achieve for its participants liquidity and income by investing in a diversified portfolio of US dollar denominated 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 Dollar Money Market Fund is suitable for clients with a conservative risk profile and short-term investment horizon. This Fund is for clients who desire a liquid investment while earning stable income from a portfolio of US dollar denominated 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 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 Dollar Money Market Fund

Benchmark: 3-Month US Treasury Bill

| NAVPU over the past 12 months | |
|---|---|
| HIGHEST | 1.006591 |
| LOWEST | 1.002007 |

| STATISTICS | |
|---|---|
| Weighted Ave. Duration | 0.204 Yr. |
| Volatility, Past 1 Year* | 0.0998% |
| Sharpe Ratio** | 0.73 |
| 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.

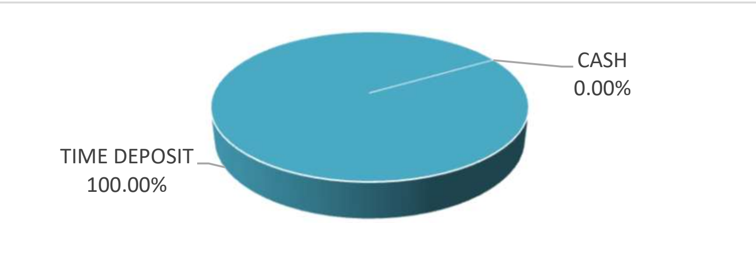
### CUMULATIVE PERFORMANCE (%)

| | 1-Mo | 3-Mo | 6-Mo | Since Inception |
|---|---|---|---|---|
| Fund [1] | 0.11% | 0.23% | 0.34% | 0.66% |
| Benchmark [2] | 3.89% | 3.60% | 4.76% | -10.74% |

[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 US Treasury Bill. 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 |
|---|---|
| OWN BANK TD 07/01/2026 1.0% | 14.96% |
| OTH BANK TD 08/11/2026 3.875% | 14.45% |
| OTH BANK TD 07/29/2026 3.54% | 14.14% |
| OTH BANK TD 07/29/2026 3.125% | 14.13% |
| OTH BANK TD 07/29/2026 2.4% | 14.12% |
| OTH BANK TD 07/29/2026 1.5% | 14.11% |
| OTH BANK TD 07/29/2026 0.5% | 14.09% |

### *OUTLOOK*

During the second quarter of 2026, the US dollar money market environment remained favorable for liquidity-oriented investors as elevated interest rates continued to support deposit yields. In the Philippines, local US dollar time deposit rates benefited from a higher global interest rate backdrop and resilient demand for US dollar liquidity. While expectations for eventual monetary easing by major central banks increased as inflation moderated from previous highs, policy rates remained restrictive as of mid-year, helping sustain attractive yields on short-term US dollar placements. Against this backdrop, local US dollar-denominated deposits continued to provide a stable source of income with minimal market and duration risk, making them suitable for capital preservation and liquidity management objectives.

Given the prevailing market conditions, the Fund will continue to focus on preserving capital and maintaining high liquidity through investments in short-term, high-quality US dollar time deposits with reputable banking institutions. The Fund will actively manage deposit maturities to capture attractive prevailing rates while retaining flexibility to reinvest as interest rate conditions evolve. As global monetary policy and US dollar interest rate expectations continue to develop, the Fund remains positioned to benefit from competitive short-term yields while maintaining a conservative risk profile consistent with its investment objective of capital preservation and liquidity enhancement.

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