

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



Quarter Ended **March 31, 2026**

FUND FACTS

Classification:	Money Market	Net Asset Value / Unit (NAVpu):	1.004271
Structure:	UITF	Total Fund Nav:	USD 225,639.50
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

FEES¹

Trustee Fee: Maybank Philippines, Inc. - Trust	0.125% None	Custodianship Fee: None	External Auditor Fee: 0.000% SGV & Co.	Other Fees: None
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1. As a percentage of average daily NAV for the quarter valued at USD186,415.47.

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 March 31, 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	1.004917
LOWEST	1.000000

STATISTICS

Weighted Ave. Duration	0.171 Yr.
Volatility, Past 1 Year*	0.0773%
Sharpe Ratio**	0.75
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.

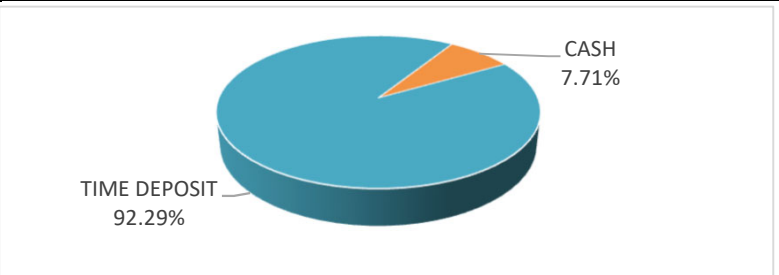
CUMULATIVE PERFORMANCE (%)

	1-Mo	3-Mo	6-Mo	Since Inception
Fund ¹	0.02%	0.11%	0.08%	0.43%
Benchmark ²	0.00%	1.12%	-6.48%	-13.84%

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 04/01/2026 1.0%	14.17%
CBC TD 05/12/2026 3.875%	14.17%
SBC TD 05/12/2026 3.125%	14.17%
RCBC TD 05/12/2026 3.78%	14.17%
PBB TD 05/12/2026 1.5%	14.17%
UBP TD 05/12/2026 2.5%	14.17%
BOC TD 05/12/2026 0.5%	14.17%

OUTLOOK

As of March 31, 2026, in the Philippines, domestic banks continue to offer competitive USD deposit rates, supported by stable funding conditions and steady demand for dollar liquidity. The combination of elevated global benchmark rates and stable local banking conditions has allowed USD money market funds to deliver consistent income with minimal volatility. At the same time, market expectations are gradually shifting toward a potential easing cycle by the Federal Reserve later in the year, although timing remains uncertain and data-dependent.

Looking ahead, USD short-term rates are likely to remain relatively stable in the near term before gradually trending lower once global monetary easing becomes more evident. External developments, including U.S. inflation trends and policy signals from the Federal Reserve, will remain key drivers of yield movements and investor sentiment. In this environment, USD-denominated money market instruments such as local time deposits are expected to continue providing stable returns, while preserving capital and liquidity.

Given this backdrop, the fund will maintain a conservative positioning focused on capital preservation and liquidity, while optimizing yield through selective placement in high-quality local bank time deposits. The strategy will employ a laddered maturity structure to enhance reinvestment flexibility and capture prevailing rates, while remaining responsive to potential shifts in global monetary policy.

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