

BENCHMARK INFORMATION

MAYBANK TIGER USD ASIAN INCOME FEEDER FUND

Benchmark: JP Morgan Asian Credit Index

Description: The J.P. Morgan Asia Credit Index (JACI) is an all-inclusive benchmark that tracks liquid, US-dollar denominated debt instruments issued out of the Asia ex-Japan region. The index includes debt issued by Corporate, Sovereign, and Quasi Sovereign entities from the region spanning both Investment Grade and High Yield debt segments. The JACI suite of indices is one of the most widely followed benchmark index in the region with over US\$125 billion in assets under management (AUM) as of December 2023.

There are two variants of the index:

JACI

JACI Diversified

Index Criteria

Country/Region	Asia ex-Japan region
Issuer Type	Corporates, Sovereign and Quasi-sovereign
Instrument Type	Include: Fixed, floaters, amortizers, and capitalizers Exclude: Convertibles, Inflation Linkers, and defaulted bonds
Remaining Maturity	For entry: at least 2.5 years until maturity For exclusion: Bonds excluded with maturity being ≤ 6 months to maturity
Amount Outstanding	Issues must have minimum size of US\$300 million or more to be eligible
Currency	US-Dollar denominated
Default Treatment	Defaulted bonds are excluded
Liquidity Criteria	Daily available pricing from PricingDirect

Index Characteristics and Methodology

Pricing	Bid and Ask prices are taken from a third-party pricing source (PricingDirect)
Aggregate Return	Index/Country level total return is calculated as a market-weighted average of bond returns using bid side prices
FX Rates	All FX rates are as of 4pm London time provided by WM Reuters
Coupon treatment	All coupons received are immediately reinvested into the index
Rebalancing	Rebalances on the last US business day of the month. If FX rates from WM Reuters are unavailable on the last weekday of the month (i.e. Good Friday), indices are rebalanced on the previous business day
Holiday	Follows U.S. bond market calendar set by Emerging Markets Trader Association (EMTA)

For additional information, please visit:

<https://www.jpmorgan.com/content/dam/jpm/cib/complex/content/markets/composition-docs/jp-morgan-asia-credit-index-jaci.pdf>

BENCHMARK INFORMATION

MAYBANK TIGER MEDIUM TERM PESO BOND FUND

Benchmark: Bloomberg Philippine Sovereign Bond Index 1-5 Years (BPIL15 Index)

Description: The Bloomberg Philippine Sovereign Bond Index 1 to 5 Year is a rules-based market-value weighted index engineered to measure the fixed-rate local currency securities publicly issued by the Philippines, including retail securities. To be included in the index a security must have a minimum par amount of PHP 3 billion.

Bloomberg Ticker: BPIL15 Index

Bloomberg ID: BBG00CMSP2Z7

Index Information

Inception Date	03/31/2016	Index Type	Government
Base Currency	PHP	Market Type	Developed Market
Rebal Frequency	Monthly	Next Rebal Date	02/27/2026
Weighting	Market Value		

Forward Characteristics (12/31/2025)

Yield To Worst	5.3	OAS (TSY)	3.04
Modified Convexity	0.09	Effective Duration	2.51
Par Weighted Coupon	5.64	Average Life	2.82 Yrs
Members	24	Quality	BBB
Market Capitalization	5.84T		

Ticker	Coupon	Maturity Date	Base Currency	Price	Position	Market Value	Weight	Sector	Country/Territory
RPG	6.25	02/28/29	PHP	101.985161	584,861.26	599,720.93	10.818553	Government	PHILIPPINES
RPG	6	08/20/30	PHP	100.6660083	507,156.78	513,915.53	9.270682587	Government	PHILIPPINES
RPG	4.875	03/04/27	PHP	99.62071451	457,798.87	457,674.34	8.256130224	Government	PHILIPPINES
RPG	6.375	07/27/30	PHP	102.2760114	406,670.00	426,944.07	7.701777331	Government	PHILIPPINES
RPG	5.75	03/07/28	PHP	100.8117862	420,448.62	425,406.33	7.674037486	Government	PHILIPPINES
RPG	6.875	01/10/29	PHP	104.037791	355,000.00	380,859.33	6.870440338	Government	PHILIPPINES
RPG	3.625	04/22/28	PHP	96.15791458	376,371.00	364,487.60	6.575105572	Government	PHILIPPINES
RPG	4.625	06/02/27	PHP	99.19066935	360,025.37	358,406.67	6.465409688	Government	PHILIPPINES
RPG	6.125	08/22/28	PHP	101.6732195	283,763.66	290,346.26	5.237646751	Government	PHILIPPINES
RPG	4.75	05/04/27	PHP	99.36698441	274,036.00	274,326.13	4.948654685	Government	PHILIPPINES
RPG	3.75	08/12/28	PHP	95.92513642	275,592.00	268,323.64	4.840373823	Government	PHILIPPINES
RPG	6.5	05/19/29	PHP	102.5437268	249,659.00	257,857.81	4.651577558	Government	PHILIPPINES
RPG	7	10/13/29	PHP	104.5351904	165,429.00	175,408.36	3.164246143	Government	PHILIPPINES
RPG	2.875	07/09/30	PHP	88.78117577	165,000.00	148,742.22	2.683207347	Government	PHILIPPINES
RPG	6.25	03/22/28	PHP	101.7616662	126,812.00	131,203.57	2.366822133	Government	PHILIPPINES
RPG	8.625	09/06/27	PHP	105.3720815	121,130.93	130,946.57	2.362186055	Government	PHILIPPINES
RPG	6	01/04/27	PHP	100.8267259	90,000.00	93,384.05	1.68458408	Government	PHILIPPINES
RPG	8.75	05/27/30	PHP	111.6578387	72,412.57	81,435.12	1.469033577	Government	PHILIPPINES
RPG	6	04/27/30	PHP	100.9550299	50,000.00	51,002.51	0.920050284	Government	PHILIPPINES
RPG	5.375	03/01/27	PHP	100.1598018	42,534.69	42,786.83	0.77184499	Government	PHILIPPINES
RPG	6.125	01/11/29	PHP	101.7501053	30,000.00	31,387.64	0.566211357	Government	PHILIPPINES
RPG	9.5	12/04/28	PHP	110.6368125	17,032.29	18,960.84	0.342040467	Government	PHILIPPINES
RPG	8	12/07/26	PHP	102.5010792	12,072.25	12,435.89	0.224334885	Government	PHILIPPINES
RPG	12.5	07/28/30	PHP	126.8686106	5,665.24	7,486.41	0.13504964	Government	PHILIPPINES



BENCHMARK INFORMATION MAYBANK TIGER PESO SHORT TERM FUND

Benchmark: PHP Philippine Treasury Bill TO 5PM BVAL Curve 1 Year

Description: The yield curve is constructed daily with bonds that have BVAL prices at the market close.

Bloomberg Ticker: BV01RPTB BVLI Index

Bloomberg ID: BBG00M8KHB69

Quote Type: Percent

Currency: PHP

Source: BVAL

Price Frequency: Daily

End of Week: Friday

Rebal Frequency: Weekly

Start Date: 10/19/18



BENCHMARK INFORMATION

MAYBANK TIGER PHILIPPINE EQUITIES INDEX TRACKER FUND

Benchmark: Philippines Stock Exchange PSEi Index

Description: The Philippine Stock Exchange Index or PSEi is a free float-adjusted market capitalization-weighted index of the 30 largest and most active common stocks. The PSEi has a base value of 1,022.045 points reckoned as of February 28, 1990. Effective October 01, 2021, access to PSE constituent shares and weights data will be fee liable. Kindly reach out directly to the exchange to request access.

Bloomberg Ticker: PCOMP Index

Bloomberg ID: BBG000LKFM15

Index Information

Index Provider	Philippine Stock Exchange	Volume Traded	105.39MLN (12/31/2025)
Index Market Cap	3.77TRI	ETF AUM	1.30BLN
3 Month Flows	-0.39MLN	Trading Hours	09:30 - 15:00
Currency	PHP	Members	30

For additional information, please visit:

https://documents.pse.com.ph/wp-content/uploads/sites/15/2021/01/PSE_Index_FA0902.pdf



BENCHMARK INFORMATION MAYBANK TIGER PESO MONEY MARKET FUND

Benchmark: 3-Month Philippine Treasury Bill

Description: PHP BVAL Reference Rates is used as the Philippine Peso Government Securities benchmark in the GS market.

Quote Type: Percent

Currency: PHP

Source: Bureau of Treasury > Market Data > Downloadable Data > Fixed Income Reports > Daily Reports > PHP BVAL Reference Rates - Government Securities

https://www.pds.com.ph/index.html%3Fpage_id=56443.html

Price Frequency: Daily



BENCHMARK INFORMATION MAYBANK TIGER DOLLAR MONEY MARKET FUND

Benchmark: 3-Month US Treasury Bill

Description: Benchmark will use the 13 Weeks Bank Discount sourced from the Daily Treasury Bill Rates from U.S. Department of the Treasury. These rates are the daily secondary market quotations on the most recently auctioned Treasury Bills for each maturity tranche (4-week, 6-week, 8-week, 13-week, 17-week, 26-week, and 52-week) for which Treasury currently issues new bills. Market quotations are obtained at approximately 3:30 PM each business day by the Federal Reserve Bank of New York.

Quote Type: Percent

Currency: PHP

Source: [Resource Center | U.S. Department of the Treasury](#)

Price Frequency: Daily