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

Sources: www.bloomberg.com / www.jpmorgan.com / www.pse.com.ph

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BENCHMARK INFORMATION
MAYBANK TIGER MEDIUM TERM PESO BOND FUND

Benchmark: Bloomberg Philippine Sovereign Bond Index 1-5 Years (BPHIL15 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: BPHIL15 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**	10/30/2026
Weighting	Market Value		

Forward Characteristics (09/30/2026)

Yield To Worst	7.4	**OAS (TSY)**	0.85
Modified Convexity	0.09	**Effective Duration**	2.49
Par Weighted Coupon	6.07	**Average Life**	2.87 Yrs
Members	23	**Quality**	BBB
Market Capitalization	5.88T		

Ticker	Coupon	Maturity Date	Base Currency	Price	Position	Market Value	Weight	Sector	Country/Territory
RPGB	8	07/19/31	PHP	102.3834	562,812.15	585,106.26	10.53721	Government	PHILIPPINES
RPGB	6.25	02/28/29	PHP	98.40902	584,861.26	578,805.48	10.42374	Government	PHILIPPINES
RPGB	6.375	07/27/30	PHP	97.148	521,741.00	512,681.65	9.232909	Government	PHILIPPINES
RPGB	6	08/20/30	PHP	95.60453	507,156.78	488,245.89	8.792844	Government	PHILIPPINES
RPGB	5.75	03/07/28	PHP	99.11085	420,448.62	418,254.76	7.53237	Government	PHILIPPINES
RPGB	3.625	04/22/28	PHP	95.63736	396,371.00	385,384.91	6.940416	Government	PHILIPPINES
RPGB	6.875	01/10/29	PHP	100.0596	355,000.00	360,635.17	6.494696	Government	PHILIPPINES
RPGB	3.75	08/12/28	PHP	94.65176	365,592.00	347,867.23	6.264758	Government	PHILIPPINES
RPGB	7	10/13/29	PHP	100.0903	303,046.00	313,160.26	5.639718	Government	PHILIPPINES
RPGB	6.125	08/22/28	PHP	99.06072	283,763.66	282,932.94	5.095353	Government	PHILIPPINES
RPGB	6.5	05/19/29	PHP	98.90538	271,036.00	274,479.95	4.943123	Government	PHILIPPINES
RPGB	6.125	01/18/31	PHP	95.6358	245,000.00	237,308.95	4.273708	Government	PHILIPPINES
RPGB	4	07/22/31	PHP	86.39744	204,950.00	178,620.06	3.216777	Government	PHILIPPINES
RPGB	2.875	07/09/30	PHP	85.82738	165,000.00	142,682.52	2.569576	Government	PHILIPPINES
RPGB	6.25	03/22/28	PHP	99.57566	126,812.00	126,450.02	2.277244	Government	PHILIPPINES
RPGB	8.625	09/06/27	PHP	102.1707	121,130.93	124,456.79	2.241348	Government	PHILIPPINES
RPGB	8.75	05/27/30	PHP	104.9764	72,412.57	78,180.93	1.407964	Government	PHILIPPINES
RPGB	6	04/27/30	PHP	96.35215	50,000.00	49,451.07	0.890567	Government	PHILIPPINES
RPGB	6.125	01/11/29	PHP	98.54412	30,000.00	29,966.47	0.539668	Government	PHILIPPINES
RPGB	9.5	12/04/28	PHP	105.3836	17,032.29	18,470.60	0.332638	Government	PHILIPPINES
RPGB	11.25	01/26/31	PHP	114.3623	11,044.89	12,852.09	0.231454	Government	PHILIPPINES
RPGB	12.5	07/28/30	PHP	117.3512	5,665.24	6,770.18	0.121925	Government	PHILIPPINES

Sources: www.bloomberg.com / www.jpmorgan.com / www.pse.com.ph

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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

Sources: www.bloomberg.com / www.jpmorgan.com / www.pse.com.ph

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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**	99.41 MLN (09/30/2026)
Index Market Cap	3.29TRI	**ETF AUM**	1.30BLN
3 Month Flows	-	**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

Sources: www.bloomberg.com / www.jpmorgan.com / www.pse.com.ph

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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

Sources: www.bloomberg.com / www.jpmorgan.com / www.pse.com.ph

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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

Sources: www.bloomberg.com / www.jpmorgan.com / www.pse.com.ph