



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 (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	06/30/2026	Index Type	Government
Base Currency	PHP	Market Type	Developed Market
Rebal Frequency	Monthly	Next Rebal Date	08/31/2026
Weighting	Market Value		

Forward Characteristics (06/30/2026)

Yield To Worst	6.41	OAS (TSY)	0.00
Modified Convexity	0.08	Effective Duration	2.42
Par Weighted Coupon	5.77	Average Life	2.71 Yrs
Members	21	Quality	BBB
Market Capitalization	5.01T		

Ticker	Coupon	Maturity Date	Base Currency	Price	Position	Market Value	Weight	Sector	Country/Territory
RPGB	6.25	02/28/29	PHP	99.71006556	584,861.26	586,414.78	11.70054808	Government	PHILIPPINES
RPGB	6	08/20/30	PHP	97.43066383	507,156.78	497,507.26	9.926604564	Government	PHILIPPINES
RPGB	6.375	07/27/30	PHP	98.79237112	446,670.00	453,377.85	9.046104444	Government	PHILIPPINES
RPGB	5.75	03/07/28	PHP	99.3195354	420,448.62	419,132.18	8.362811442	Government	PHILIPPINES
RPGB	3.625	04/22/28	PHP	95.54148931	396,371.00	381,412.80	7.610208575	Government	PHILIPPINES
RPGB	6.875	01/10/29	PHP	101.2636965	355,000.00	371,011.30	7.40267073	Government	PHILIPPINES
RPGB	4.625	06/02/27	PHP	98.81816835	360,025.37	357,065.57	7.124416028	Government	PHILIPPINES
RPGB	3.75	08/12/28	PHP	94.87248155	365,592.00	352,101.59	7.025371314	Government	PHILIPPINES
RPGB	6.125	08/22/28	PHP	99.59893804	283,763.66	284,460.20	5.675744172	Government	PHILIPPINES
RPGB	6.5	05/19/29	PHP	100.1395701	271,036.00	273,420.70	5.455476604	Government	PHILIPPINES
RPGB	6.125	01/18/31	PHP	97.63106978	245,000.00	245,948.93	4.907341069	Government	PHILIPPINES
RPGB	7	10/13/29	PHP	101.2493135	185,429.00	190,521.87	3.801422524	Government	PHILIPPINES
RPGB	2.875	07/09/30	PHP	86.83636739	165,000.00	145,533.29	2.90377953	Government	PHILIPPINES
RPGB	6.25	03/22/28	PHP	99.83633196	126,812.00	128,762.01	2.569147641	Government	PHILIPPINES
RPGB	8.625	09/06/27	PHP	102.8063603	121,130.93	127,838.69	2.550724816	Government	PHILIPPINES
RPGB	8.75	05/27/30	PHP	107.1376787	72,412.57	78,161.96	1.559540755	Government	PHILIPPINES
RPGB	6	04/27/30	PHP	98.03584695	50,000.00	49,542.92	0.98851424	Government	PHILIPPINES
RPGB	6.125	01/11/29	PHP	99.37942516	30,000.00	30,676.43	0.612077113	Government	PHILIPPINES
RPGB	9.5	12/04/28	PHP	106.8842338	17,032.29	18,321.69	0.365566825	Government	PHILIPPINES
RPGB	11.25	01/26/31	PHP	117.5855916	11,044.89	13,518.74	0.26973505	Government	PHILIPPINES
RPGB	12.5	07/28/30	PHP	120.5172034	5,665.24	7,126.59	0.142194492	Government	PHILIPPINES

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



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	101.65 MLN (06/30/2026)
Index Market Cap	3.76TRI	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



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