



Quarter Ended September 30, 2025

FUND FACTS

Classification:	Money Market	Net Asset Value / Unit (NAVpu):	1.003421
Structure:	UITF	Total Fund Nav:	USD 14,441.26
Currency:	USD	Launch Date:	March 21, 2025
Minimum Investment:	USD 1,000.00	Dealing Day and Cut-off:	Any Banking Day - 12:00NN
Minimum Additional Investment:	USD 100.00	Settlement Period:	T+1
Minimum Holding Period:	7 Calendar Days	Early Redemption Charge:	25% of the Net Earnings of the redeemed principal amount or Php500.00 whichever is higher

FEES<sup>1</sup>

Trustee Fee: 0.130% Maybank Philippines, Inc.- Trust	Custodianship Fee: None	External Auditor Fee: 0.000% SGV & Co.	Other Fees: None
---	-------------------------	---	------------------

1. As a percentage of average daily NAV for the quarter valued at USD50,316.11

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.

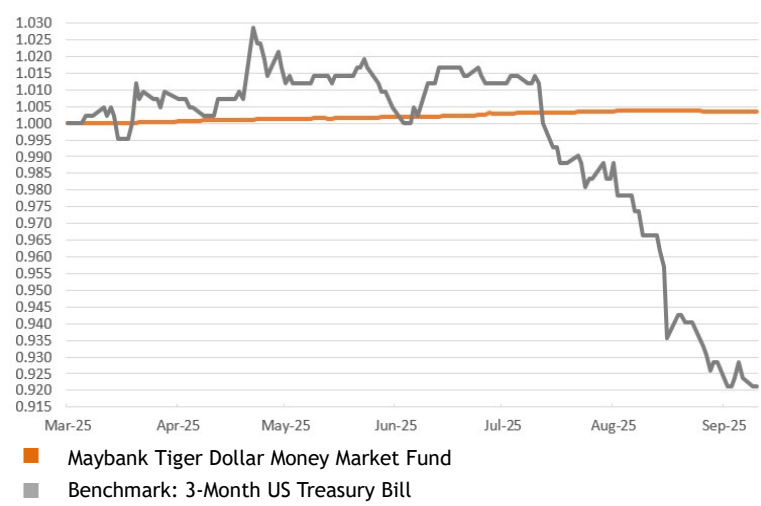
- THE UITf IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UITF IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY MAYBANK PHILIPPINES, INC. TRUST OR ITS AFFILIATES.
- THE INVESTOR MUST READ THE COMPLETE DETAILS OF THE FUND IN THE UITF PLAN, MAKE 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 September 30, 2025

(Purely for reference purposes and is not a guarantee of future results)

NAVPU GRAPH

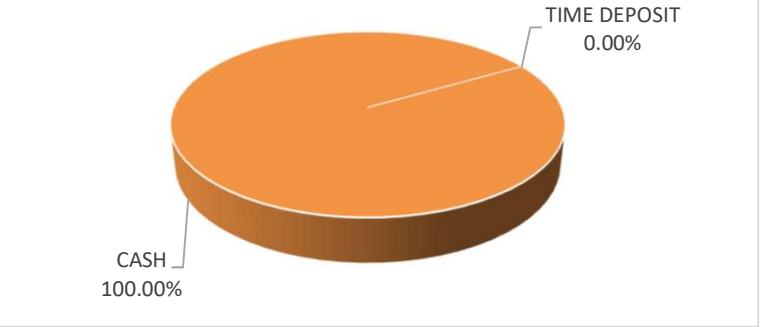


CUMULATIVE PERFORMANCE (%)				
	1-Mo	3-Mo	6-Mo	Since Inception
Fund <sup>1</sup>	-0.04%	0.14%	0.34%	0.34%
Benchmark <sup>2</sup>	-4.69%	-8.96%	-8.31%	-7.88%

<sup>1</sup> Past Performance is not indicative of future performance. The fund aims to outperform the benchmark.

<sup>2</sup> 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



OUTLOOK

As of September 2025, The US Federal Reserve had already initiated an interest rate cutting cycle, implementing a 25-basis point (bp) cut in September 2025. The market and major research firms (like J.P. Morgan) were largely anticipating at least one to two more rate cuts before the end of 2025. The Fed's cuts directly impact the yields of the short-term instruments DMMFs hold (like US Treasury Bills and time deposits). As the Fed lowers the Federal Funds Rate (which was in the 4.00% to 4.25% range after the September cut), the interest income generated by DMMFs is expected to gradually decline.

Investment strategy is to maintain the fund's positioning as a cash management tool for short-term USD holdings, emergency funds, or capital intended for future USD-denominated investments (like ROP Bonds or foreign-denominated stocks). The falling interest rate environment is the natural headwind for money market funds; however, the returns remain competitive relative to traditional USD savings accounts. The strategy for investors is to use it as a highly liquid safe harbor, while being prepared for a gradual decrease in yield as the US Federal Reserve continues its rate-cutting cycle.

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

Maybank Philippines, Inc. - Trust Department is regulated by the Bangko Sentral ng Pilipinas (BSP). For inquiries or complaints, you may send an email to [customerservice@maybank.com.ph](mailto:customerservice@maybank.com.ph). Alternatively, you may also contact Maybank Customer Service hotline at (02) 8588-3888 or our toll-free number 1-800-10-588-3888. You may also contact the BSP Financial Consumer Protection Department at (02) 7708-7087 or [consumeraffairs@bsp.gov.ph](mailto:consumeraffairs@bsp.gov.ph).

NAVPU over the past 12 months	
HIGHEST	1.003865
LOWEST	1.000000

STATISTICS	
Weighted Ave. Duration	-
Volatility, Past 1 Year*	0.0555%
Sharpe Ratio**	0.64
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.

TOP HOLDINGS	
Name	% of Fund
CASH	100.00%