

Quarter Ended June 30, 2024

### FUND FACTS

<b>Classification:</b>	Fixed Income Fund	<b>Net Asset Value per Unit (NAVPU):</b>	1.010509
<b>Structure:</b>	UITF	<b>Total Fund Nav:</b>	PHP 5,207,243.31
<b>Currency:</b>	PHP	<b>Launch Date:</b>	February 1, 2024
<b>Minimum Investment:</b>	Php 10,000.00	<b>Dealing Day and Cut-off:</b>	Any Banking Day - 12:00NN
<b>Minimum Additional Investment:</b>	Php 5,000.00	<b>Settlement Period:</b>	T+1
<b>Minimum Holding Period:</b>	30 Calendar Days	<b>Early Redemption Charge:</b>	25% of the Net Earnings of the redeemed principal amount or Php500.00 whichever is higher

### FEES<sup>1</sup>

<b>Trustee Fee:</b> 0.25% Maybank Philippines, Inc.- Trust	<b>Custodianship Fee:</b> None	<b>External Auditor Fee:</b> 0.0000% SGV & Co.	<b>Other Fees:</b> None
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1. As a percentage of average daily NAV for the quarter valued at PHP 5,424,745.31

### INVESTMENT OBJECTIVE AND STRATEGY

The Maybank Tiger Medium Term Peso Bond Fund primarily aims to achieve income and potential returns that are higher than regular deposit products by investing in a diversified portfolio of Peso denominated sovereign and corporate debt securities.

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### 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 Medium Term Peso Bond Fund is suitable for clients with at least a moderate risk profile and medium-term investment horizon. This Fund is for clients who desire potential returns higher than traditional bank 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.

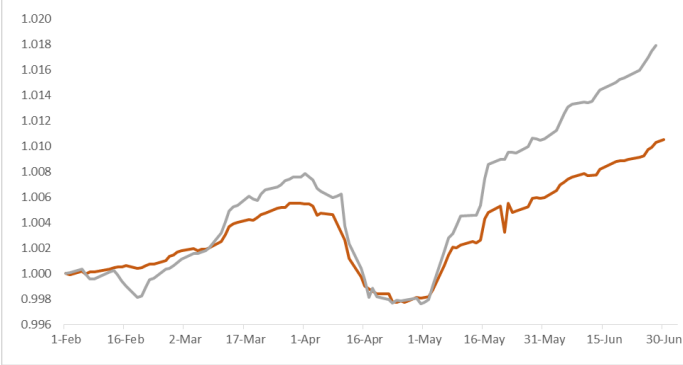
- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE TRUSTEE AND ITS AFFILIATES.
- THE INVESTOR MUST READ THE COMPLETE DETAILS OF THE FUND IN THE UITF PLAN, MAKE HIS/HER OWN 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 June 30, 2024

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

### NAVPU GRAPH



- Maybank Tiger Medium Term Peso Bond Fund
- Benchmark: Bloomberg Philippine Sovereign Bond Index 1-5 Years (BPHIL15 Index)

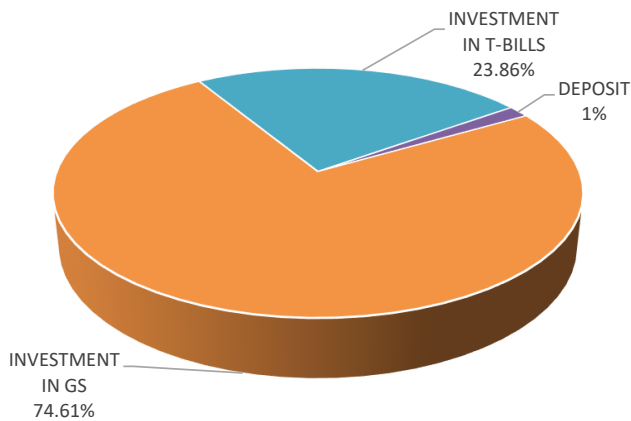
### CUMULATIVE PERFORMANCE (%)

	1-Mo	3-Mo	6-Mo	Since Inception
Fund <sup>1</sup>	0.45%	0.50%	-	1.05%
Benchmark <sup>2</sup>	0.73%	1.03%	-	1.79%

<sup>1</sup> Past Performance is not indicative of future performance.

<sup>2</sup> The Fund's Benchmark is Bloomberg Philippine Sovereign Bond Index 1-5

### PORTFOLIO COMPOSITION



### OUTLOOK

The Philippine inflation for June 2024 eased to 3.7% compared to 3.9% previous month. Year-to-Date average at 3.5% and is within the 2-4% target range of the Bangko Sentral ng Pilipinas (BSP). The Monetary Board kept BSP's overnight deposit and lending facilities unchanged at 6.0% and 7.0%. FOMC also maintained the target range for the federal funds rate at 5.25% to 5.5% for the 7th consecutive meeting. The fund will continue to look for opportunities on the long end and take advantage of higher high-yielding securities with preference on liquid benchmarks.

### NAVPU over the past 12 months

HIGHEST	1.010509
LOWEST	0.997736

### STATISTICS

Weighted Ave. Duration	2.947 Yr
Volatility, Past 1 Year*	0.4552%
Sharpe Ratio**	0.25
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.

### TARGET FUND TOP HOLDINGS

Name	% of Target Fund
Treasury Bond 2029	7.88%
Treasury Bond 2025	7.71%
Treasury Bond 2026	7.71%
Treasury Bond 2028	7.71%
Treasury Bond 2027	7.71%
Treasury Bond 2029	7.71%
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Treasury Bond 2029	7.71%

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).

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).