

MAYBANK PHILIPPINES INCORPORATED - TRUST
MAYBANK TIGER PESO MONEY MARKET FEEDER FUND
A Unit Investment Trust Fund
KEY INFORMATION AND INVESTMENT DISCLOSURE STATEMENT



Quarter Ended **December 31, 2024**

In alignment with Maybank Philippines, Inc. - Trust Department's commitment and continuous effort to improve and rationalize the product offering, the **Maybank Tiger Peso Money Market Feeder Fund** has been terminated effective **January 1, 2025**. This decision has been guided by an in-depth review to ensure we continue to meet the evolving needs of our clients.

FUND FACTS

Classification:	Money Market Fund	Net Asset Value / Unit (NAVpu):	1.114282 ¹
Structure:	UITF, Feeder Fund	Total Fund Nav:	- ²
Currency:	PHP	Launch Date:	July 27, 2018

¹ Based on the last banking day, December 27, 2024

² Based on December 31, 2024

FEES ^{1,2}

Trustee Fee: 0.0625% Maybank Philippines, Inc.- Trust	Custodianship Fee: None	External Auditor Fee: 0.2843% SGV & Co.	Other Fees: None
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1. As a percentage of average daily NAV for the quarter valued at PHP27,045,532.44.

2. Target Fund's fees and charges are already imputed in the computation of the NAVps. As such, above fees are already inclusive of all fees and charges.

- **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.**

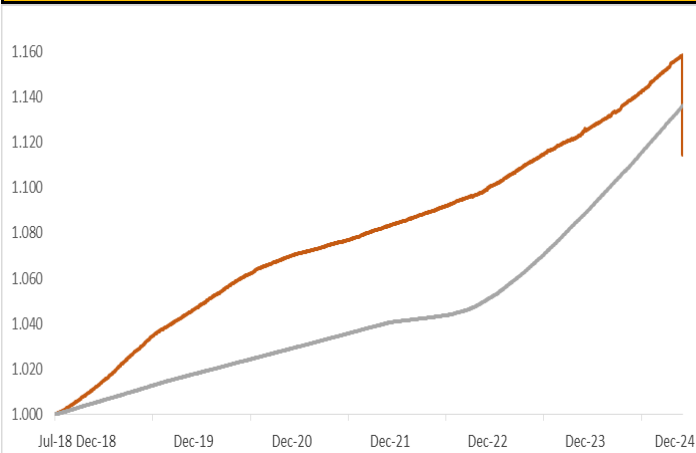
Maybank Philippines, Inc. - Trust Department is regulated by the Bangko Sentral ng Pilipinas (BSP). For inquiries or complaints, you may send an email to customerservice@maybank.com.ph. Alternatively, you may also contact Maybank Customer Service hotline at (02) 8588-3888 or our toll-free number 1-800-10-588-3888.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

FUND PERFORMANCE AND STATISTICS

As of December 31, 2024

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

NAVPU GRAPH



- Maybank Tiger Peso Money Market Feeder Fund
- Benchmark: 100% Philippines Peso TD Rate 1-3 Months, net of tax

CUMULATIVE PERFORMANCE (%)

	YTD	1-Year	3-Year	5-Year
Fund ¹	-0.95%	-0.95%	2.85%	6.50%
Benchmark ²	4.36%	4.38%	9.19%	11.63%

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

² The Fund's Benchmark is 100% Philippines Peso TD Rate 1-3 Months, net of tax. The Philippine Peso TD Rate 1 Month to 3 Months is based on time deposit instruments on Philippine Peso denomination. For additional information on the benchmark, please visit <https://www.maybank.com.ph/iwov-resources/maybank-ph/html/uitf/index.html>

TARGET FUND TOP HOLDINGS

Name	% of Target Fund
Money Market - Other Banks	14.10%
Money Market - Other Banks	13.85%
Money Market - Other Banks	13.59%
Time Deposit	13.31%
Corporate Bond 2031	8.07%

* Target Fund Top Holdings as of December 27, 2024

OUTLOOK

In December, yields on local bank deposit rates rose by 0.15% on average while those on bills issued by the Bangko Sentral ng Pilipinas (BSP) were lower by around 0.20%. The yields of short-term debt and deposits are expected to remain mostly unchanged in the near-term as the timing of further rate cuts from the BSP is uncertain. The Fund maintains strategy of allocating mostly to local bank time deposit and money market funds with exposure to BSP Bills. Accruals are the primary driver for the Sun Life Prosperity Peso Starter Fund's year-to-date return.

NAVPU over the past 12 months

HIGHEST	1.158143
LOWEST	1.114282

STATISTICS (as of December 27, 2024)

Weighted Ave. Duration	0.63 yr
Volatility, Past 1 Year*	3.2205%
Sharpe Ratio**	(0.31)
Information Ratio***	(0.09)

*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.

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GENERAL INFORMATION ON THE TARGET FUND as of December 31, 2024

Fund Manager: Sun Life Asset Management Company, Inc.	Management Fee and Distribution Fee: 0.25% p.a.
Fund Type: Mutual Fund	Early Redemption Fee: 0.25% p.a.
Inception Date: July 1, 2004	Front-Load Fee: None
Net Asset Value Per Share (NAVPS): 1.4253	

The target fund is Sun Life Prosperity Peso Starter Fund, Inc. an open-end investment company duly registered with the Securities and Exchange Commission. The fund aims to generate income consistent with prudent management of the Fund's assets. The investment policy is to invest in fixed income and other related securities, and commercial papers issued by corporations, certificate of deposits, and other short-term instruments. The Fund may invest in domestic or foreign securities, denominated in any currency, but shall not bear any foreign exchange risk. The benchmark is 100% Philippines Peso TD Rate 1-3 Months, net of tax.

The Fund Prospectus, Fund Factsheet and other information about the Target Fund may be accessed at www.sunlifefunds.com.

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