

Quarter Ended **September 30, 2024**

**FUND FACTS**

Classification:	Money Market Fund	Net Asset Value / Unit (NAVpu):	1.149427
Structure:	UITF, Feeder Fund	Total Fund Nav:	PHP 30,325,585.03
Currency:	PHP	Launch Date:	July 27, 2018
Minimum Investment:	Php 10,000.00	Dealing Day and Cut-off:	Any Banking Day-11:30 AM
Minimum Additional Investment:	Php 1,000.00	Settlement Period:	T+1
Minimum Holding Period:	7 days	Early Redemption Charge:	0.25% based on the redeemed amount

**FEES<sup>1,2</sup>**

Trustee Fee: 0.0625% Maybank Philippines, Inc.- Trust	Custodianship Fee: None	External Auditor Fee: 0.2118% SGV & Co.	Other Fees: None
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1. As a percentage of average daily NAV for the quarter valued at PHP36,863,207.76.

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.

**INVESTMENT OBJECTIVE AND STRATEGY**

The Maybank Tiger Peso Money Market Feeder Fund primarily aims to prevent the loss of principal and to generate income by investing in diversified Philippine peso-denominated short-term portfolios suited for clients with at least a moderate risk appetite. The Fund is structured as a Feeder Fund. As such, 90% of its assets shall be invested in Sun Life Prosperity Peso Starter Fund. The remaining portion of the assets (maximum 10%) will be invested and reinvested by the Trustee in short-term tradable fixed-income instruments, bank deposits, and other investment outlets allowed under the regulations of the BSP.

**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 Peso Money Market Feeder Fund is suitable for clients with at least a moderate risk profile and a short-term investment horizon. This is for investors who are not willing to take excessive risks yet but desire to avail of potential higher and competitive rates brought about by relatively safe and liquid investments.

**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.
- Market Risk:** This is the possibility for an investor to experience losses due to changes in the market prices of securities.
- Inflation Risk:** This is the risk that arises from the changes in purchasing power due to inflation.
- 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.

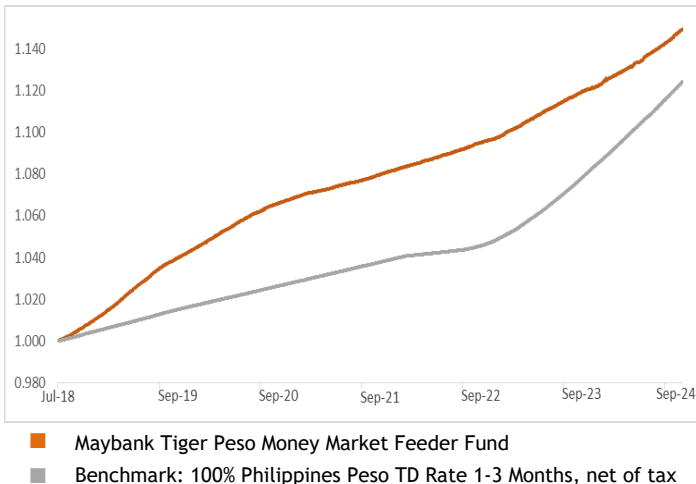
- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE TRUSTEE AND ITS AFFILIATES.
- THE INVESTOR MUST READ THE COMPLETE DETAILS OF THE FUND IN THE UITF PLAN, MAKE HIS/HER OWN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

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

### NAVPU GRAPH



### NAVPU over the past 12 months

HIGHEST	1.149427
LOWEST	1.105829

### STATISTICS

Weighted Ave. Duration	0.12 yr
Volatility, Past 1 Year*	1.4207%
Sharpe Ratio**	(1.83)
Information Ratio***	(9.16)

\*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.

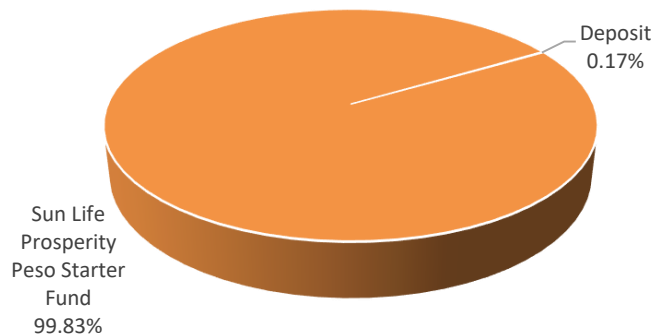
### CUMULATIVE PERFORMANCE (%)

	YTD	1-Year	3-Year	5-Year
Fund <sup>1</sup>	2.18%	2.72%	6.46%	10.57%
Benchmark	3.26%	4.29%	8.33%	10.76%

<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 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>

### PORTFOLIO COMPOSITION



### TARGET FUND TOP HOLDINGS

Name	% of Target Fund
Time Deposit	14.52%
Money Market - Other Banks	14.45%
Money Market - Other Banks	14.04%
Money Market - Other Banks	12.68%
Corporate Bond 2031	7.61%

### OUTLOOK

Yields on local bank deposit rates and short-term BSP issued bills were ~10 basis points lower in September. The yields of short-term debt and deposits are expected to move steadily lower with further rate cuts from the Bangko Sentral ng Pilipinas expected in the coming months. 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.

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).

**GENERAL INFORMATION ON THE TARGET FUND as of September 30, 2024**

<b>Fund Manager:</b> Sun Life Asset Management Company, Inc.	<b>Management Fee and Distribution Fee:</b> 0.25% p.a.
<b>Fund Type:</b> Mutual Fund	<b>Early Redemption Fee:</b> 0.25% p.a.
<b>Inception Date:</b> July 1, 2004	<b>Front-Load Fee:</b> None
<b>Net Asset Value Per Share (NAVPS):</b> 1.4124	

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](http://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](mailto:ph.trust@maybank.com).