



FUND FACTS

| | | | |
|---------------------------------------|-------------------|--|------------------------------------|
| Classification: | Money Market Fund | Net Asset Value / Unit (NAVpu): | 1.119033 |
| Structure: | UITF, Feeder Fund | Total Fund Nav: | PHP 70,672,355.68 |
| Currency: | PHP | Launch Date: | July 27, 2018 |
| Minimum Investment: | 10,000.00 | Dealing Day and Cut-off: | Any Banking Day–11:30 AM |
| Minimum Additional Investment: | 1,000.00 | Settlement Period: | T+1 |
| Minimum Holding Period: | 7 days | Early Redemption Charge: | 0.25% based on the redeemed amount |

FEES*

| | | | | |
|--|--------------|-----------------------------------|--|----------------------------|
| Trustee Fee: Maybank Philippines Inc.- Trust | 0.06% | Custodianship Fee: None | External Auditor Fee: 0.0919% SGV & Co | Other Fees: None |
|--|--------------|-----------------------------------|--|----------------------------|

- As a percentage of average daily NAV for the quarter valued at PHP 72,451,755.44.
- 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: | This is the possibility that an investor may 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. |
| 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.

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.

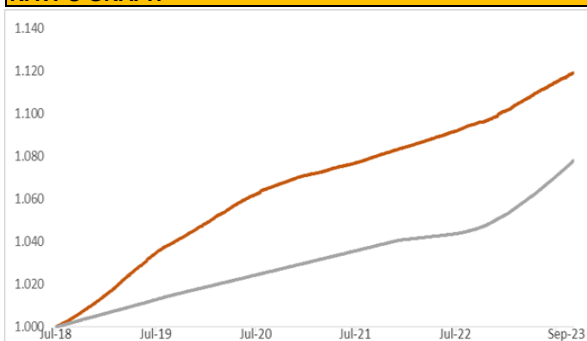
You may also contact the BSP Financial Consumer Protection Department at (02) 7708-7087 or consumeraffairs@bsp.gov.ph.

**MAYBANK PHILIPPINES INCORPORATED – TRUST
MAYBANK TIGER PESO MONEY MARKET FEEDER FUND
FUND PERFORMANCE AND STATISTICS**

As of September 30, 2023

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

NAVPU GRAPH



■ Maybank Tiger Peso Money Market Fund
■ Benchmark: Philippines Peso TD Rate 1-3 Months

NAVPU over the past 12 months

| | |
|---------|----------|
| HIGHEST | 1.119052 |
| LOWEST | 1.094989 |

STATISTICS

| | |
|--------------------------------------|---------|
| Weighted Ave. Duration | 0.70 yr |
| Volatility, Past 1 Year ³ | 0.1206% |
| Sharpe Ratio ⁴ | (1.69) |
| Information Ratio ⁵ | (11.99) |

³Volatility measures the degree to which the Fund fluctuates vis-à-vis its average return over a period of time.

⁴Sharpe 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.

⁵Information 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.

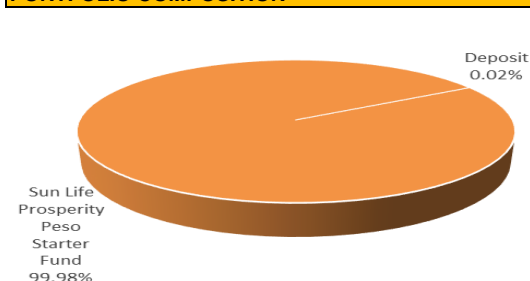
CUMULATIVE PERFORMANCE (%)

| | YTD | 1-Year | 3-Year | 5-Year |
|------------------------|-------|--------|--------|--------|
| Fund ¹ | 1.75% | 2.20% | 4.98% | 11.42% |
| Benchmark ² | 2.58% | 3.09% | 5.02% | 7.56% |

¹Past Performance is not indicative of future performance.

²The Fund's Benchmark is 100% Philippines Peso TD Rate 1-3 Months, net of tax

PORTFOLIO COMPOSITION



TOP HOLDINGS

| Issue | % of Target Fund |
|---------------------|------------------|
| Corporate Bond 2024 | 9.13% |
| Time Deposit | 8.13% |
| Corporate Bond 2024 | 8.12% |
| Corporate Bond 2024 | 8.12% |
| Corporate Bond 2023 | 7.71% |

OUTLOOK

Local money market rates saw no significant changes for the month of September. The Bangko Sentral ng Pilipinas (BSP) kept its policy rate unchanged but mentioned that upside risks to inflation remain due to rising energy and food prices. BSP Governor Remolona mentioned that there is still room for additional hikes should inflation continue to move higher. Short-term peso yields may continue to face upward pressure should inflation continue to move higher and if the BSP responds to this by resuming rate hikes. The Sun Life Prosperity Peso Starter Fund has returned 2.07% from the start of the year.

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**MAYBANK PHILIPPINES INCORPORATED – TRUST
MAYBANK TIGER PESO MONEY MARKET FEEDER FUND
OTHER DISCLOSURES**

GENERAL INFORMATION ON THE TARGET FUND

| | | | |
|---|---|---|------------|
| Fund Manager: | Sun Life Asset Management Company, Inc | | |
| Target Fund: | Sun Life Prosperity Peso Starter Fund, Inc. | | |
| Fund Type: | Mutual Fund | Management Fee & Distribution Fee: | 0.25% p.a. |
| Inception Date: | July 1, 2004 | Early Redemption Fee: | 0.25% p.a. |
| Net Asset Value Per Share (NAVPS): | 1.3659 | Front-Load Fee: | None |

- 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.

OTHER BASIC FUND FACTS

- The Fund aims to provide potential higher annual returns than the traditional savings account. The Fund's benchmark is the Philippine Peso Time Deposit Rate, 1 month to 3 month, net of tax which is reflective of the prevailing market interest rates for Peso deposit accounts shall provide the basis for comparison of the Fund's performance

- This benchmark is the target fund's benchmark and other relevant information may be found in the website Link <https://www.sunlife.com.ph/en/investments/the-conservative-investor/peso-starter-fund/>

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