

Quarter Ended **June 30, 2025**

### FUND FACTS

|                                       |                  |                                        |                                                                                           |
|---------------------------------------|------------------|----------------------------------------|-------------------------------------------------------------------------------------------|
| <b>Classification:</b>                | Equity           | <b>Net Asset Value / Unit (NAVpu):</b> | 0.945389                                                                                  |
| <b>Structure:</b>                     | UITF             | <b>Total Fund Nav:</b>                 | PHP 14,731,337.19                                                                         |
| <b>Currency:</b>                      | PHP              | <b>Launch Date:</b>                    | September 3, 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+3                                                                                       |
| <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><br>Maybank Philippines, Inc.- Trust | 0.250% | <b>Custodianship Fee:</b><br>None | <b>External Auditor Fee: 0.000%</b><br>SGV & Co. | <b>Other Fees:</b><br>None |
|---------------------------------------------------------|--------|-----------------------------------|--------------------------------------------------|----------------------------|

1. As a percentage of average daily NAV for the quarter valued at PHP14,535,701.39

### INVESTMENT OBJECTIVE AND STRATEGY

The Maybank Tiger Philippine Equities Index Tracker Fund offers investors long term capital growth that closely tracks the return of the Philippine Stock Exchange Composite Index (PSEi). The Fund primarily aims to achieve income and capital appreciation by investing in a diversified portfolio of stocks representative of the Philippine Stock Exchange Index composition and its corresponding weights.

### 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 Philippine Equities Index Tracker Fund is suitable for clients with an aggressive risk profile and long-term investment horizon. This Fund is for clients who desire long-term capital growth.

### 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.

|                               |                                                                                                                                                                                                                                         |
|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Interest Rate Risk:</b>    | The possibility of an investor to experience losses due to changes in interest rates.                                                                                                                                                   |
| <b>Inflation Risk:</b>        | This is the risk that arises from the changes in purchasing power due to inflation.                                                                                                                                                     |
| <b>Market Risk:</b>           | This is the possibility that an investor may experience losses due to changes in market prices of securities.                                                                                                                           |
| <b>Liquidity Risk:</b>        | 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.                                    |
| <b>Credit / Default Risk:</b> | 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. |
| <b>Reinvestment Risks:</b>    | 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.                                                       |
| <b>Index Tracking Risk:</b>   | The possibility that the securities selected for the fund in the aggregate will not provide returns matching that of the index.                                                                                                         |
| <b>Other Risks:</b>           | 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, 2025

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

### NAVPU GRAPH



■ Maybank Tiger Philippine Equities Index Tracker Fund  
■ Benchmark: PSE Composite Index

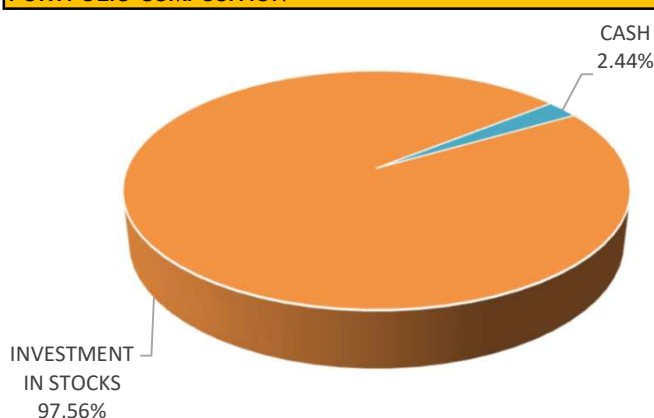
### CUMULATIVE PERFORMANCE (%)

|                        | 1-Mo  | 2-Mo  | 3-Mo  | Since Inception |
|------------------------|-------|-------|-------|-----------------|
| Fund <sup>1</sup>      | 0.35% | 0.57% | 4.39% | -5.46%          |
| Benchmark <sup>2</sup> | 0.10% | 0.93% | 4.39% | -6.74%          |

<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 PSE Composite Index. The Philippine Stock Exchange Index or PSEi, rebalanced yearly, is a free float-adjusted market capitalization-weighted index of the 30 largest and most active common stocks. The fund benchmark is a Price-only index and is not a Total Return Index. For additional information on the benchmark, please visit - <https://www.maybank.com.ph/iwov-resources/maybank-ph/html/uitf/index.html>; [https://documents.pse.com.ph/wp-content/uploads/sites/15/2021/01/PSE\\_Index\\_FA0902.pdf](https://documents.pse.com.ph/wp-content/uploads/sites/15/2021/01/PSE_Index_FA0902.pdf)

### PORTFOLIO COMPOSITION



### NAVPU over the past 12 months

|         |          |
|---------|----------|
| HIGHEST | 1.094604 |
| LOWEST  | 0.855370 |

### STATISTICS

|                          |          |
|--------------------------|----------|
| Volatility, Past 1 Year* | 11.2451% |
| Sharpe Ratio**           | (0.09)   |
| 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

| Stock | Company                                         | % of Fund |
|-------|-------------------------------------------------|-----------|
| SM    | SM Investments Corporation                      | 13.61%    |
| ICT   | International Container Terminal Services, Inc. | 11.24%    |
| BDO   | BDO Unibank, Inc.                               | 9.39%     |
| BPI   | Bank of the Philippine Islands                  | 8.90%     |
| SMPH  | SM Prime Holdings, Inc.                         | 6.64%     |
| ALI   | Ayala Land, Inc.                                | 4.95%     |
| AC    | Ayala Corporation                               | 4.84%     |
| MER   | Manila Electric Company                         | 4.20%     |
| MBT   | Metropolitan Bank & Trust Company               | 4.17%     |
| JFC   | Jollibee Foods Corp.                            | 2.90%     |

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### OUTLOOK

As of late June 2025, the outlook for a Philippine equity index tracker fund is a mix of challenges and opportunities. While the local economy is strong, with the GDP growing by 5.5% in the second quarter, the market itself has been trading sideways. The PSEi has seen a year-to-date decline of around 2.5%, largely due to global uncertainties that are dampening investor confidence. However, the underlying economic strength, fueled by robust consumer spending and a stable services sector, provides a solid foundation. The Bangko Sentral ng Pilipinas's (BSP) accommodative monetary policy and a low-inflation environment are expected to boost corporate earnings in the second half of the year. This could lead to a rebound, with some analysts forecasting a year-end target of 7,000 for the PSEi.

For investors, an index tracker fund offers a simple way to tap into the Philippine market's long-term potential. While they should expect some short-term volatility, the positive economic fundamentals suggest a more optimistic outlook for the second half of 2025.

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).

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