

Net Asset Value Per Unit as of April 14, 2024							
UITF Name	NAV Per Unit	1 Year Return	3 Year Return	YTD Return	Since Inception	Inception Date	Minimum Investment Amount
CTBC Money Market Fund	1.2402	4.2974	7.5722%	1.0593%	24.0200%	October 30, 2013	Php10,000
CTBC Bank-ATRAM Philippine Balanced Feeder Fund	0.8600	-2.6709	-3.8139%	-4.4338%	-14.0000%	August 1, 2017	Php10,000
CTBC Bank-Sun Life Philippine Stock Index Feeder Fund	0.8346	2.9989%	1.9172%	3.5355%	-16.5400%	August 1, 2017	Php10,000