

Net Asset Value Per Unit as of April 3, 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	1.2393	4.3182	7.5221%	0.9860%	23.9300%	October 30, 2013	Php10,000
CTBC Bank-ATRAM Philippine Balanced Feeder Fund	0.8858	0.7851	-0.3039%	-1.5668%	-11.4200%	August 1, 2017	Php10,000
CTBC Bank-Sun Life Philippine Stock Index Feeder Fund	0.8592	5.3974%	6.1265%	6.5873%	-14.0800%	August 1, 2017	Php10,000