

**Historical Navpu Performance  
July 1, 2022 to August 8, 2022**

<b>Date</b>	<b>CTBC Money Market Fund</b>	<b>CTBC Bank-ATRAM Philippine Balanced Feeder Fund</b>	<b>CTBC Bank-Sun Life Philippine Stock Index Feeder Fund</b>
01-Jul-22	1.1690	0.8521	0.7666
02-Jul-22	1.1691	0.8520	0.7666
03-Jul-22	1.1691	0.8520	0.7665
04-Jul-22	1.1691	0.8515	0.7686
05-Jul-22	1.1692	0.8567	0.7833
06-Jul-22	1.1691	0.7991	0.8604
07-Jul-22	1.1691	0.7882	0.8555
08-Jul-22	1.1691	0.8557	0.7891
09-Jul-22	1.1692	0.8557	0.7891
10-Jul-22	1.1692	0.8557	0.7891
11-Jul-22	1.1690	0.8573	0.7922
12-Jul-22	1.1691	0.8550	0.7876
13-Jul-22	1.1692	0.8535	0.7764
14-Jul-22	1.1691	0.8540	0.7756
15-Jul-22	1.1691	0.8489	0.7693
16-Jul-22	1.1692	0.8489	0.7693
17-Jul-22	1.1692	0.8489	0.7693
18-Jul-22	1.1690	0.8492	0.7778
19-Jul-22	1.1690	0.8536	0.7797
20-Jul-22	1.1692	0.8560	0.7784
21-Jul-22	1.1692	0.8564	0.7761
22-Jul-22	1.1691	0.8560	0.7769
23-Jul-22	1.1692	0.8560	0.7769
24-Jul-22	1.1693	0.8560	0.7769
25-Jul-22	1.1690	0.8540	0.7707
26-Jul-22	1.1690	0.8563	0.7722
27-Jul-22	1.1691	0.8610	0.7737
28-Jul-22	1.1692	0.8740	0.7904
29-Jul-22	1.1693	0.8762	0.7829
30-Jul-22	1.1693	0.8762	0.7829
31-Jul-22	1.1694	0.8762	0.7829
01-Aug-22	1.1695	0.8736	0.7823
02-Aug-22	1.1695	0.8824	0.7881
03-Aug-22	1.1695	0.8827	0.7961
04-Aug-22	1.1696	0.8812	0.8022
05-Aug-22	1.1698	0.8777	0.7931
06-Aug-22	1.1698	0.8777	0.7931
07-Aug-22	1.1699	0.8777	0.7931
08-Aug-22	1.1699	0.8755	0.7963