

**Net Asset Value Per Unit as of December 1 2024**

<b>UITF Name</b>	<b>NAV Per Unit</b>	<b>1 Year Return</b>	<b>3 Year Return</b>	<b>YTD Return</b>	<b>Since Inception</b>	<b>Inception Date</b>	<b>Minimum Investment Amount</b>
CTBC Money Market Fund	1.2765	4.4514%	9.7309%	4.0427%	27.6500%	October 30, 2013	Php10,000
CTBC Bank-ATRAM Philippine Balanced Feeder Fund	0.8750	-0.0229%	-3.7933%	-2.7778%	-12.5000%	August 1, 2017	Php10,000
CTBC Bank-Sun Life Philippine Stock Index Feeder Fund	0.8300	6.2604%	-3.9907%	2.9649%	-17.0000%	August 1, 2017	Php10,000