

Net Asset Value Per Unit as of April 28 2025							
UITF Name	NAV Per Unit	1 Year Return	3 Year Return	YTD Return	Since Inception	Inception Date	Minimum Investment Amount
CTBC Money Market Fund	1.3001	4.7623%	11.3004%	1.5624%	30.0100%	October 30, 2013	Php10,000
CTBC Bank-ATRAM Philippine Balanced Feeder Fund	0.8615	0.9965%	-4.7329%	0.4665%	-13.8500%	August 1, 2017	Php10,000
CTBC Bank-Sun Life Philippine Stock Index Feeder Fund	0.7982	-3.9124%	-4.7494%	-2.7179%	-20.1800%	August 1, 2017	Php10,000