

Net Asset Value Per Unit (as of February 05, 2018)

UITF Name	NAV Per Unit	1 Year Return	3 Year Return	YTD Return	Since Inception	Inception Date	Minimum Investment Amount
CTBC Money Market Fund	1.0615	1.5595%	4.4681%	0.0566%	6.1500%	October 30, 2013	Php10,000
CTBC Bank-ATRAM Philippine Balanced Feeder Fund	1.0307	-	-	-0.3500%	3.0700%	August 1, 2017	Php10,000
CTBC Bank-Sun Life Philippine Stock Index Feeder Fund	1.0828	-	-	0.3500%	8.2800%	August 1, 2017	Php10,000