

Net Asset Value Per Unit as of January 27, 2021

UITF Name	NAV Per Unit	1 Year Return	3 Year Return	YTD Return	Since Inception	Inception Date	Minimum Investment Amount
CTBC Money Market Fund	1.1509	1.8946%	8.4527%	0.0870%	15.0900%	October 30, 2013	Php10,000
CTBC Bank-ATRAM Philippine Balanced Feeder Fund	0.9291	4.9475%	-12.5964%	-2.2617%	-7.0900%	August 1, 2017	Php10,000
CTBC Bank-Sun Life Philippine Stock Index Feeder Fund	0.8591	-9.7015%	-24.3284%	-4.0112%	-14.0900%	August 1, 2017	Php10,000