

Net Asset Value Per Unit (as of April 24, 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	1.0658	1.6306%	4.5825%	0.4619%	6.5800%	October 30, 2013	Php10,000
CTBC Bank-ATRAM Philippine Balanced Feeder Fund	0.9643	-	-	-6.7680%	-3.5700%	August 1, 2017	Php10,000
CTBC Bank-Sun Life Philippine Stock Index Feeder Fund	0.9589	-	-	-11.1310%	-4.1100%	August 1, 2017	Php10,000