

Net Asset Value Per Unit as of June 29 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	1.3127	4.4811%	12.2637%	2.5467%	31.2700%	October 30, 2013	Php10,000
CTBC Bank-ATRAM Philippine Balanced Feeder Fund	0.8529	-0.9753%	-2.6592%	-0.5364%	-14.7100%	August 1, 2017	Php10,000
CTBC Bank-Sun Life Philippine Stock Index Feeder Fund	0.8100	-3.1564%	3.4615%	-1.2797%	-19.0000%	August 1, 2017	Php10,000