

**Net Asset Value Per Unit (as of July 14, 2017)**

<b>UITF Name</b>	<b>NAV Per Unit</b>	<b>YOY</b>	<b>YTD</b>	<b>Since Inception</b>	<b>Inception Date</b>
CTBC MONEY MARKET FUND	1.0511	1.3597%	0.6994%	5.1100%	October 30, 2013