

Net Asset Value Per Unit (as of September 21, 2017)

UITF Name	NAV Per Unit	1 Year Return	3 Year Return	YTD Return	Since Inception	Inception Date
CTBC Money Market Fund	1.0557	1.5194%	4.4317%	1.1401%	5.5700%	October 30, 2013
CTBC Bank-ATRAM Philippine Balanced Feeder Fund	1.0210	-	-	-	2.1000%	August 1, 2017
CTBC Bank-Sun Life Philippine Stock Index Feeder Fund	1.0488	-	-	-	4.8800%	August 1, 2017