

Performance of Investments Funds on 03/03/2021

FUNDS	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN	YEAR TO DATE RETURN 2021
BALANCED (EUROLIFE UNIT LINKED)	9.700	9.215	-0.41%	1.59%
GIC UNIT LINKED	10.298	9.784	-0.43%	1.50%
MANULIFE UNIT LINKED	20.692	19.658	-0.40%	1.64%
GROWTH	5.102	4.847	-0.55%	2.90%
GUARANTEED	2.674	2.541	0.00%	0.00%
INCOME	3.197	3.038	-0.22%	-0.31%
CONSERVATIVE	0.968	0.920	-0.10%	-0.21%