

Performance of Investments Funds on 20/01/2021

FUNDS	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN	YEAR TO DATE RETURN 2021
BALANCED (EUROLIFE UNIT LINKED)	9.736	9.250	0.52%	1.97%
GIC UNIT LINKED	10.343	9.826	0.52%	1.94%
MANULIFE UNIT LINKED	20.763	19.725	0.52%	1.98%
GROWTH	5.111	4.856	0.75%	3.09%
GUARANTEED	2.674	2.541	0.00%	0.00%
INCOME	3.221	3.060	0.19%	0.44%
CONSERVATIVE	0.970	0.922	0.00%	0.00%