

Performance of Investments Funds on 14/04/2021

FUNDS	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN	YEAR TO DATE RETURN 2021
<u>BALANCED</u> (EUROLIFE UNIT LINKED)	9.955	9.458	0.05%	4.26%
GIC UNIT LINKED	10.563	10.035	0.04%	4.11%
MANULIFE UNIT LINKED	21.242	20.180	0.05%	4.34%
<u>GROWTH</u>	5.307	5.042	0.09%	7.04%
GUARANTEED	2.674	2.541	0.00%	0.00%
<u>INCOME</u>	3.215	3.055	0.00%	0.25%
<u>CONSERVATIVE</u>	0.967	0.919	-0.10%	-0.31%