

INVESTMENT FUNDS

PERFORMANCE AND PRICE TABLE 01/04/2026

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2026 RETURN %	RETURN 2025* %
CONSERVATIVE	1.008	0.958	0.00%	0.10%	1.51%
INCOME	3.329	3.163	0.06%	-0.89%	2.50%
BALANCED	11.738	11.152	0.10%	-0.54%	3.44%
GROWTH	6.682	6.348	0.01%	-0.92%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.145	11.538	0.10%	-0.65%	2.91%
MANULIFE UNIT LINKED	25.358	24.091	0.11%	-0.48%	3.70%
LEVEL-UP CY30	N/A	1.038	0.10%	-3.26%	-0.09%
LEVEL-UP CY30/2	N/A	1.030	0.10%	-3.01%	0.09%
LEVEL-UP CY33	N/A	1.025	0.20%	-0.77%	-0.77%
LEVEL-UP CY33/2	N/A	1.009	0.20%	-0.79%	0.89%
LEVEL-UP CY33/3	N/A	0.988	0.10%	-0.80%	N/A

Past performance is not an indication or guarantee for any future returns.

* Return for 2025 is as at 31/12/2025.

