

INVESTMENT FUNDS PERFORMANCE AND PRICE TABLE 01/07/2026

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2026 RETURN %	RETURN 2025* %
CONSERVATIVE	1.012	0.962	0.00%	0.50%	1.51%
INCOME	3.408	3.238	-0.03%	1.46%	2.50%
BALANCED	12.423	11.802	0.14%	5.26%	3.44%
GROWTH	7.225	6.864	0.26%	7.13%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.839	12.198	0.13%	5.02%	2.91%
MANULIFE UNIT LINKED	26.855	25.513	0.15%	5.40%	3.70%
LEVEL-UP CY30	N/A	1.048	0.10%	-2.33%	-0.09%
LEVEL-UP CY30/2	N/A	1.039	0.00%	-2.17%	0.09%
LEVEL-UP CY33	N/A	1.017	0.00%	-1.55%	-0.77%
LEVEL-UP CY33/2	N/A	1.002	0.00%	-1.47%	0.89%
LEVEL-UP CY33/3	N/A	0.987	0.00%	-0.90%	N/A

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

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

