

INVESTMENT FUNDS
PERFORMANCE AND PRICE TABLE 02/07/2025

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2025 RETURN %	RETURN 2024* %
CONSERVATIVE	1.001	0.951	0.00%	0.91%	2.59%
INCOME	3.286	3.122	0.03%	0.27%	4.36%
BALANCED	11.246	10.684	-0.05%	-1.44%	9.92%
GROWTH	6.343	6.026	0.09%	-2.23%	13.47%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	11.678	11.095	-0.07%	-1.69%	9.38%
MANULIFE UNIT LINKED	24.249	23.037	-0.06%	-1.31%	10.20%
LEVEL-UP CY30	N/A	1.064	-0.09%	-0.93%	0.09%
LEVEL-UP CY30/2	N/A	1.054	-0.09%	-0.66%	1.05%
LEVEL-UP CY33	N/A	1.025	-0.29%	-1.54%	N/A
LEVEL-UP CY33/2	N/A	1.009	-0.30%	0.10%	N/A
LEVEL-UP CY33/3	N/A	0.988	-1.20%	N/A	N/A

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

* Return for 2024 is as at 25/12/2024.

