INVESTMENT FUNDS
PERFORMANCE AND PRICE TABLE 02/09/2026

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2026 RETURN %	RETURN 2025* %
CONSERVATIVE	1.014	0.964	0.00%	0.70%	1.51%
INCOME	3.387	3.218	-0.38%	0.83%	2.50%
BALANCED	12.423	11.802	-0.33%	5.26%	3.44%
GROWTH	7.245	6.883	-0.30%	7.43%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.827	12.186	-0.34%	4.92%	2.91%
MANULIFE UNIT LINKED	26.865	25.522	-0.33%	5.44%	3.70%
LEVEL-UP CY30	N/A	1.036	-0.10%	-3.45%	-0.09%
LEVEL-UP CY30/2	N/A	1.027	-0.19%	-3.30%	0.09%
LEVEL-UP CY33	N/A	0.993	-0.80%	-3.87%	-0.77%
LEVEL-UP CY33/2	N/A	0.979	-0.81%	-3.74%	0.89%
LEVEL-UP CY33/3	N/A	0.964	-0.82%	-3.21%	N/A

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

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

eurolife