INVESTMENT FUNDS
PERFORMANCE AND PRICE TABLE 03/09/2025

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2025 RETURN %	RETURN 2024* %
CONSERVATIVE	1.003	0.953	0.00%	1.11%	2.59%
INCOME	3.312	3.147	-0.15%	1.07%	4.36%
BALANCED	11.449	10.877	-0.42%	0.34%	9.92%
GROWTH	6.494	6.170	-0.58%	0.09%	13.47%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	11.879	11.286	-0.43%	0.00%	9.38%
MANULIFE UNIT LINKED	24.699	23.465	-0.41%	0.52%	10.20%
LEVEL-UP CY30	N/A	1.066	0.00%	-0.74%	0.09%
LEVEL-UP CY30/2	N/A	1.055	-0.09%	-0.57%	1.05%
LEVEL-UP CY33	N/A	1.028	-0.10%	-1.25%	N/A
LEVEL-UP CY33/2	N/A	1.012	-0.10%	0.40%	N/A
LEVEL-UP CY33/3	N/A	0.991	-0.10%	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.

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