

INVESTMENT FUNDS
PERFORMANCE AND PRICE TABLE 03/12/2025

| FUND | UNIT PRICE OFFER € | UNIT PRICE BID € | WEEKLY RETURN % | YEAR TO DATE 2025 RETURN % | RETURN 2024* % |
|----------------------|--------------------------|------------------------|-----------------------|----------------------------------|----------------------|
| CONSERVATIVE | 1.006 | 0.956 | 0.00% | 1.41% | 2.59% |
| INCOME | 3.357 | 3.190 | -0.03% | 2.44% | 4.36% |
| BALANCED | 11.768 | 11.180 | -0.02% | 3.14% | 9.92% |
| GROWTH | 6.730 | 6.394 | 0.04% | 3.73% | 13.47% |
| GUARANTEED | 2.674 | 2.541 | 0.00% | 0.00% | 0.00% |
| GIC UNIT LINKED | 12.195 | 11.586 | -0.03% | 2.66% | 9.38% |
| MANULIFE UNIT LINKED | 25.402 | 24.132 | -0.02% | 3.38% | 10.20% |
| LEVEL-UP CY30 | N/A | 1.082 | -0.09% | 0.74% | 0.09% |
| LEVEL-UP CY30/2 | N/A | 1.071 | -0.09% | 0.94% | 1.05% |
| LEVEL-UP CY33 | N/A | 1.038 | -0.29% | -0.29% | N/A |
| LEVEL-UP CY33/2 | N/A | 1.022 | -0.29% | 1.39% | N/A |
| LEVEL-UP CY33/3 | N/A | 1.001 | -0.30% | 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.

