

INVESTMENT FUNDS
PERFORMANCE AND PRICE TABLE 04/02/2026

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2026 RETURN %	RETURN 2025* %
CONSERVATIVE	1.008	0.958	0.00%	0.10%	1.51%
INCOME	3.373	3.205	0.06%	0.42%	2.50%
BALANCED	11.941	11.344	0.24%	1.18%	3.44%
GROWTH	6.828	6.487	0.26%	1.25%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.364	11.746	0.23%	1.14%	2.91%
MANULIFE UNIT LINKED	25.786	24.497	0.24%	1.20%	3.70%
LEVEL-UP CY30	N/A	1.051	0.10%	-2.05%	-0.09%
LEVEL-UP CY30/2	N/A	1.042	0.00%	-1.88%	0.09%
LEVEL-UP CY33	N/A	1.041	0.00%	0.77%	-0.77%
LEVEL-UP CY33/2	N/A	1.025	0.00%	0.79%	0.89%
LEVEL-UP CY33/3	N/A	1.004	0.00%	0.80%	N/A

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

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

