

INVESTMENT FUNDS
PERFORMANCE AND PRICE TABLE 04/03/2026

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2026 RETURN %	RETURN 2025* %
CONSERVATIVE	1.009	0.959	0.00%	0.20%	1.51%
INCOME	3.381	3.212	-0.46%	0.67%	2.50%
BALANCED	11.979	11.381	-0.71%	1.50%	3.44%
GROWTH	6.855	6.513	-0.70%	1.65%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.399	11.780	-0.73%	1.42%	2.91%
MANULIFE UNIT LINKED	25.873	24.580	-0.71%	1.54%	3.70%
LEVEL-UP CY30	N/A	1.053	-0.38%	-1.86%	-0.09%
LEVEL-UP CY30/2	N/A	1.044	-0.48%	-1.69%	0.09%
LEVEL-UP CY33	N/A	1.045	-0.67%	1.16%	-0.77%
LEVEL-UP CY33/2	N/A	1.029	-0.68%	1.18%	0.89%
LEVEL-UP CY33/3	N/A	1.008	-0.69%	1.20%	N/A

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

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

eurolife