INVESTMENT FUNDS
PERFORMANCE AND PRICE TABLE 04/11/2026

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2026 RETURN %	RETURN 2025* %
CONSERVATIVE	1.016	0.966	0.10%	0.89%	1.51%
INCOME	3.390	3.221	0.36%	0.92%	2.50%
BALANCED	12.494	11.870	-0.14%	5.86%	3.44%
GROWTH	7.301	6.936	-0.37%	8.26%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.890	12.246	-0.15%	5.44%	2.91%
MANULIFE UNIT LINKED	27.030	25.679	-0.14%	6.08%	3.70%
LEVEL-UP CY30	N/A	1.039	0.58%	-3.17%	-0.09%
LEVEL-UP CY30/2	N/A	1.030	0.49%	-3.01%	0.09%
LEVEL-UP CY33	N/A	0.992	0.92%	-3.97%	-0.77%
LEVEL-UP CY33/2	N/A	0.979	0.93%	-3.74%	0.89%
LEVEL-UP CY33/3	N/A	0.964	0.94%	-3.21%	N/A
LEVEL-UP CY36	N/A	0.979	1.45%	N/A	N/A

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

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

eurolife