INVESTMENT FUNDS
PERFORMANCE AND PRICE TABLE 05/11/2025

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2025 RETURN %	RETURN 2024* %
CONSERVATIVE	1.006	0.956	0.10%	1.41%	2.59%
INCOME	3.356	3.189	-0.18%	2.41%	4.36%
BALANCED	11.784	11.195	-0.11%	3.28%	9.92%
GROWTH	6.740	6.403	-0.07%	3.88%	13.47%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.217	11.607	-0.11%	2.85%	9.38%
MANULIFE UNIT LINKED	25.433	24.162	-0.10%	3.51%	10.20%
LEVEL-UP CY30	N/A	1.073	-0.09%	-0.09%	0.09%
LEVEL-UP CY30/2	N/A	1.062	-0.19%	0.09%	1.05%
LEVEL-UP CY33	N/A	1.039	-0.10%	-0.19%	N/A
LEVEL-UP CY33/2	N/A	1.023	-0.10%	1.49%	N/A
LEVEL-UP CY33/3	N/A	1.002	-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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