

INVESTMENT FUNDS

PERFORMANCE AND PRICE TABLE 06/05/2026

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2026 RETURN %	RETURN 2025* %
CONSERVATIVE	1.010	0.960	0.10%	0.30%	1.51%
INCOME	3.376	3.208	0.69%	0.51%	2.50%
BALANCED	12.186	11.577	1.45%	3.25%	3.44%
GROWTH	7.044	6.692	1.82%	4.45%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.603	11.973	1.45%	3.09%	2.91%
MANULIFE UNIT LINKED	26.332	25.016	1.46%	3.34%	3.70%
LEVEL-UP CY30	N/A	1.042	0.68%	-2.89%	-0.09%
LEVEL-UP CY30/2	N/A	1.034	0.68%	-2.64%	0.09%
LEVEL-UP CY33	N/A	1.007	1.41%	-2.52%	-0.77%
LEVEL-UP CY33/2	N/A	0.993	1.33%	-2.36%	0.89%
LEVEL-UP CY33/3	N/A	0.978	1.35%	-1.81%	N/A

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

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

