

INVESTMENT FUNDS

PERFORMANCE AND PRICE TABLE 07/10/2026

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2026 RETURN %	RETURN 2025* %
CONSERVATIVE	1.015	0.965	0.10%	0.79%	1.51%
INCOME	3.362	3.194	0.30%	0.09%	2.50%
BALANCED	12.482	11.858	0.92%	5.76%	3.44%
GROWTH	7.326	6.960	1.24%	8.63%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.882	12.238	0.91%	5.37%	2.91%
MANULIFE UNIT LINKED	26.999	25.650	0.92%	5.96%	3.70%
LEVEL-UP CY30	N/A	1.030	0.49%	-4.01%	-0.09%
LEVEL-UP CY30/2	N/A	1.022	0.59%	-3.77%	0.09%
LEVEL-UP CY33	N/A	0.975	-0.10%	-5.61%	-0.77%
LEVEL-UP CY33/2	N/A	0.962	-0.10%	-5.41%	0.89%
LEVEL-UP CY33/3	N/A	0.947	-0.11%	-4.92%	N/A

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

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

eurolife