

INVESTMENT FUNDS  
PERFORMANCE AND PRICE TABLE 08/10/2025

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2025 RETURN %	RETURN 2024* %
CONSERVATIVE	1.005	0.955	0.10%	1.31%	2.59%
INCOME	3.342	3.175	0.27%	1.98%	4.36%
BALANCED	11.701	11.116	0.87%	2.55%	9.92%
GROWTH	6.682	6.348	1.18%	2.99%	13.47%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.135	11.529	0.86%	2.16%	9.38%
MANULIFE UNIT LINKED	25.247	23.985	0.87%	2.75%	10.20%
LEVEL-UP CY30	N/A	1.070	0.09%	-0.37%	0.09%
LEVEL-UP CY30/2	N/A	1.059	0.09%	-0.19%	1.05%
LEVEL-UP CY33	N/A	1.034	0.19%	-0.67%	N/A
LEVEL-UP CY33/2	N/A	1.018	0.10%	0.99%	N/A
LEVEL-UP CY33/3	N/A	0.998	0.20%	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.

