# INVESTMENT FUNDS
# PERFORMANCE AND PRICE TABLE 09/09/2026

| FUND | UNIT PRICE OFFER € | UNIT PRICE BID € | WEEKLY RETURN % | YEAR TO DATE 2026 RETURN % | RETURN 2025* % |
|---|---|---|---|---|---|
| CONSERVATIVE | 1.014 | 0.964 | 0.00% | 0.70% | 1.51% |
| INCOME | 3.384 | 3.215 | -0.09% | 0.74% | 2.50% |
| BALANCED | 12.399 | 11.780 | -0.19% | 5.06% | 3.44% |
| GROWTH | 7.230 | 6.869 | -0.21% | 7.21% | 3.95% |
| GUARANTEED | 2.674 | 2.541 | 0.00% | 0.00% | 0.00% |
| GIC UNIT LINKED | 12.802 | 12.162 | -0.19% | 4.72% | 2.91% |
| MANULIFE UNIT LINKED | 26.815 | 25.475 | -0.19% | 5.24% | 3.70% |
| LEVEL-UP CY30 | N/A | 1.032 | -0.39% | -3.82% | -0.09% |
| LEVEL-UP CY30/2 | N/A | 1.024 | -0.29% | -3.58% | 0.09% |
| LEVEL-UP CY33 | N/A | 0.990 | -0.30% | -4.16% | -0.77% |
| LEVEL-UP CY33/2 | N/A | 0.976 | -0.31% | -4.03% | 0.89% |
| LEVEL-UP CY33/3 | N/A | 0.961 | -0.31% | -3.51% | N/A |

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

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

eurolife