

INVESTMENT FUNDS PERFORMANCE AND PRICE TABLE 10/06/2026

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2026 RETURN %	RETURN 2025* %
CONSERVATIVE	1.011	0.961	0.00%	0.40%	1.51%
INCOME	3.376	3.208	-0.38%	0.51%	2.50%
BALANCED	12.207	11.597	-1.21%	3.43%	3.44%
GROWTH	7.068	6.715	-1.60%	4.80%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.619	11.989	-1.21%	3.22%	2.91%
MANULIFE UNIT LINKED	26.384	25.065	-1.20%	3.55%	3.70%
LEVEL-UP CY30	N/A	1.040	-0.19%	-3.08%	-0.09%
LEVEL-UP CY30/2	N/A	1.032	-0.19%	-2.82%	0.09%
LEVEL-UP CY33	N/A	1.003	-0.30%	-2.90%	-0.77%
LEVEL-UP CY33/2	N/A	0.989	-0.30%	-2.75%	0.89%
LEVEL-UP CY33/3	N/A	0.974	-0.31%	-2.21%	N/A

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

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

