

INVESTMENT FUNDS
PERFORMANCE AND PRICE TABLE 10/09/2025

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2025 RETURN %	RETURN 2024* %
CONSERVATIVE	1.004	0.954	0.10%	1.21%	2.59%
INCOME	3.330	3.164	0.54%	1.62%	4.36%
BALANCED	11.523	10.947	0.65%	0.99%	9.92%
GROWTH	6.542	6.215	0.74%	0.83%	13.47%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	11.955	11.358	0.64%	0.64%	9.38%
MANULIFE UNIT LINKED	24.860	23.617	0.65%	1.18%	10.20%
LEVEL-UP CY30	N/A	1.069	0.28%	-0.47%	0.09%
LEVEL-UP CY30/2	N/A	1.059	0.38%	-0.19%	1.05%
LEVEL-UP CY33	N/A	1.035	0.68%	-0.58%	N/A
LEVEL-UP CY33/2	N/A	1.019	0.69%	1.09%	N/A
LEVEL-UP CY33/3	N/A	0.998	0.71%	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.

