

INVESTMENT FUNDS
PERFORMANCE AND PRICE TABLE 10/12/2025

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2025 RETURN %	RETURN 2024* %
CONSERVATIVE	1.006	0.956	0.00%	1.41%	2.59%
INCOME	3.348	3.181	-0.27%	2.17%	4.36%
BALANCED	11.773	11.185	0.04%	3.18%	9.92%
GROWTH	6.744	6.407	0.21%	3.95%	13.47%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.199	11.590	0.03%	2.69%	9.38%
MANULIFE UNIT LINKED	25.413	24.143	0.04%	3.43%	10.20%
LEVEL-UP CY30	N/A	1.077	-0.46%	0.28%	0.09%
LEVEL-UP CY30/2	N/A	1.066	-0.47%	0.47%	1.05%
LEVEL-UP CY33	N/A	1.030	-0.77%	-1.06%	N/A
LEVEL-UP CY33/2	N/A	1.014	-0.78%	0.60%	N/A
LEVEL-UP CY33/3	N/A	0.993	-0.80%	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.

