

INVESTMENT FUNDS
PERFORMANCE AND PRICE TABLE 11/02/2026

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2026 RETURN %	RETURN 2025* %
CONSERVATIVE	1.009	0.959	0.10%	0.20%	1.51%
INCOME	3.383	3.214	0.30%	0.71%	2.50%
BALANCED	11.997	11.398	0.47%	1.65%	3.44%
GROWTH	6.865	6.522	0.54%	1.79%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.421	11.800	0.46%	1.60%	2.91%
MANULIFE UNIT LINKED	25.908	24.613	0.47%	1.68%	3.70%
LEVEL-UP CY30	N/A	1.053	0.19%	-1.86%	-0.09%
LEVEL-UP CY30/2	N/A	1.045	0.29%	-1.60%	0.09%
LEVEL-UP CY33	N/A	1.045	0.38%	1.16%	-0.77%
LEVEL-UP CY33/2	N/A	1.029	0.39%	1.18%	0.89%
LEVEL-UP CY33/3	N/A	1.008	0.40%	1.20%	N/A

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

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

