

INVESTMENT FUNDS

PERFORMANCE AND PRICE TABLE 11/03/2026

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2026 RETURN %	RETURN 2025* %
CONSERVATIVE	1.008	0.958	-0.10%	0.10%	1.51%
INCOME	3.358	3.191	-0.69%	-0.03%	2.50%
BALANCED	11.900	11.305	-0.66%	0.83%	3.44%
GROWTH	6.809	6.469	-0.67%	0.96%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.316	11.701	-0.67%	0.74%	2.91%
MANULIFE UNIT LINKED	25.704	24.419	-0.65%	0.88%	3.70%
LEVEL-UP CY30	N/A	1.042	-1.04%	-2.89%	-0.09%
LEVEL-UP CY30/2	N/A	1.033	-1.05%	-2.73%	0.09%
LEVEL-UP CY33	N/A	1.032	-1.24%	-0.10%	-0.77%
LEVEL-UP CY33/2	N/A	1.016	-1.26%	-0.10%	0.89%
LEVEL-UP CY33/3	N/A	0.995	-1.29%	-0.10%	N/A

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

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

