

INVESTMENT FUNDS
PERFORMANCE AND PRICE TABLE 11/06/2025

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2025 RETURN %	RETURN 2024* %
CONSERVATIVE	1.000	0.950	0.00%	0.81%	2.59%
INCOME	3.283	3.119	0.15%	0.18%	4.36%
BALANCED	11.277	10.714	0.29%	-1.17%	9.92%
GROWTH	6.362	6.044	0.39%	-1.94%	13.47%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	11.714	11.129	0.28%	-1.39%	9.38%
MANULIFE UNIT LINKED	24.313	23.098	0.30%	-1.05%	10.20%
LEVEL-UP CY30	N/A	1.066	-0.09%	-0.74%	0.09%
LEVEL-UP CY30/2	N/A	1.055	-0.09%	-0.57%	1.05%
LEVEL-UP CY33	N/A	1.030	0.00%	-1.06%	N/A
LEVEL-UP CY33/2	N/A	1.014	-0.10%	0.60%	N/A

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

* Return for 2024 is as at 25/12/2024.

