INVESTMENT FUNDS
PERFORMANCE AND PRICE TABLE 12/08/2026

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2026 RETURN %	RETURN 2025* %
CONSERVATIVE	1.014	0.964	0.00%	0.70%	1.51%
INCOME	3.403	3.233	-0.06%	1.31%	2.50%
BALANCED	12.518	11.893	0.16%	6.07%	3.44%
GROWTH	7.311	6.946	0.27%	8.41%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.930	12.284	0.15%	5.77%	2.91%
MANULIFE UNIT LINKED	27.068	25.715	0.17%	6.23%	3.70%
LEVEL-UP CY30	N/A	1.039	-0.19%	-3.17%	-0.09%
LEVEL-UP CY30/2	N/A	1.031	-0.19%	-2.92%	0.09%
LEVEL-UP CY33	N/A	1.005	-0.30%	-2.71%	-0.77%
LEVEL-UP CY33/2	N/A	0.991	-0.30%	-2.56%	0.89%
LEVEL-UP CY33/3	N/A	0.975	-0.41%	-2.11%	N/A

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

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

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