

INVESTMENT FUNDS

PERFORMANCE AND PRICE TABLE 13/05/2026

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2026 RETURN %	RETURN 2025* %
CONSERVATIVE	1.010	0.960	0.00%	0.30%	1.51%
INCOME	3.367	3.199	-0.27%	0.24%	2.50%
BALANCED	12.186	11.577	0.00%	3.25%	3.44%
GROWTH	7.056	6.704	0.17%	4.63%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.602	11.972	-0.01%	3.08%	2.91%
MANULIFE UNIT LINKED	26.334	25.018	0.01%	3.35%	3.70%
LEVEL-UP CY30	N/A	1.038	-0.38%	-3.26%	-0.09%
LEVEL-UP CY30/2	N/A	1.030	-0.39%	-3.01%	0.09%
LEVEL-UP CY33	N/A	1.001	-0.60%	-3.10%	-0.77%
LEVEL-UP CY33/2	N/A	0.987	-0.60%	-2.95%	0.89%
LEVEL-UP CY33/3	N/A	0.972	-0.61%	-2.41%	N/A

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

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

