

INVESTMENT FUNDS
PERFORMANCE AND PRICE TABLE 13/08/2025

| FUND | UNIT PRICE OFFER € | UNIT PRICE BID € | WEEKLY RETURN % | YEAR TO DATE 2025 RETURN % | RETURN 2024* % |
|----------------------|--------------------------|------------------------|-----------------------|----------------------------------|----------------------|
| CONSERVATIVE | 1.003 | 0.953 | 0.10% | 1.11% | 2.59% |
| INCOME | 3.314 | 3.149 | 0.24% | 1.13% | 4.36% |
| BALANCED | 11.442 | 10.870 | 0.59% | 0.28% | 9.92% |
| GROWTH | 6.487 | 6.163 | 0.79% | -0.02% | 13.47% |
| GUARANTEED | 2.674 | 2.541 | 0.00% | 0.00% | 0.00% |
| GIC UNIT LINKED | 11.875 | 11.282 | 0.58% | -0.03% | 9.38% |
| MANULIFE UNIT LINKED | 24.680 | 23.446 | 0.60% | 0.44% | 10.20% |
| LEVEL-UP CY30 | N/A | 1.067 | 0.09% | -0.65% | 0.09% |
| LEVEL-UP CY30/2 | N/A | 1.057 | 0.09% | -0.38% | 1.05% |
| LEVEL-UP CY33 | N/A | 1.032 | 0.00% | -0.86% | N/A |
| LEVEL-UP CY33/2 | N/A | 1.016 | -0.10% | 0.79% | N/A |
| LEVEL-UP CY33/3 | N/A | 0.995 | -0.10% | N/A | N/A |

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

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

