

INVESTMENT FUNDS

PERFORMANCE AND PRICE TABLE 14/01/2026

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2026 RETURN %	RETURN 2025* %
CONSERVATIVE	1.008	0.958	0.00%	0.10%	1.51%
INCOME	3.378	3.210	0.18%	0.57%	2.50%
BALANCED	11.957	11.360	0.34%	1.31%	3.44%
GROWTH	6.861	6.518	0.38%	1.73%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.384	11.765	0.32%	1.30%	2.91%
MANULIFE UNIT LINKED	25.817	24.527	0.34%	1.32%	3.70%
LEVEL-UP CY30	N/A	1.084	0.09%	1.03%	-0.09%
LEVEL-UP CY30/2	N/A	1.073	0.09%	1.04%	0.09%
LEVEL-UP CY33	N/A	1.039	0.19%	0.58%	-0.77%
LEVEL-UP CY33/2	N/A	1.023	0.20%	0.59%	0.89%
LEVEL-UP CY33/3	N/A	1.002	0.20%	0.60%	N/A

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

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

