

INVESTMENT FUNDS PERFORMANCE AND PRICE TABLE 17/06/2026

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2026 RETURN %	RETURN 2025* %
CONSERVATIVE	1.012	0.962	0.10%	0.50%	1.51%
INCOME	3.402	3.232	0.77%	1.28%	2.50%
BALANCED	12.369	11.751	1.33%	4.80%	3.44%
GROWTH	7.185	6.826	1.66%	6.54%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.785	12.146	1.32%	4.58%	2.91%
MANULIFE UNIT LINKED	26.735	25.399	1.33%	4.93%	3.70%
LEVEL-UP CY30	N/A	1.046	0.58%	-2.52%	-0.09%
LEVEL-UP CY30/2	N/A	1.037	0.48%	-2.35%	0.09%
LEVEL-UP CY33	N/A	1.014	1.10%	-1.84%	-0.77%
LEVEL-UP CY33/2	N/A	1.000	1.11%	-1.67%	0.89%
LEVEL-UP CY33/3	N/A	0.985	1.13%	-1.10%	N/A

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

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

