

INVESTMENT FUNDS
PERFORMANCE AND PRICE TABLE 17/09/2025

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2025 RETURN %	RETURN 2024* %
CONSERVATIVE	1.004	0.954	0.00%	1.21%	2.59%
INCOME	3.333	3.167	0.09%	1.71%	4.36%
BALANCED	11.522	10.946	-0.01%	0.98%	9.92%
GROWTH	6.538	6.212	-0.06%	0.77%	13.47%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	11.953	11.356	-0.02%	0.62%	9.38%
MANULIFE UNIT LINKED	24.858	23.616	-0.01%	1.17%	10.20%
LEVEL-UP CY30	N/A	1.069	0.00%	-0.47%	0.09%
LEVEL-UP CY30/2	N/A	1.058	-0.09%	-0.28%	1.05%
LEVEL-UP CY33	N/A	1.034	-0.10%	-0.67%	N/A
LEVEL-UP CY33/2	N/A	1.018	-0.10%	0.99%	N/A
LEVEL-UP CY33/3	N/A	0.997	-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.

