

INVESTMENT FUNDS
PERFORMANCE AND PRICE TABLE 17/12/2025

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2025 RETURN %	RETURN 2024* %
CONSERVATIVE	1.007	0.957	0.10%	1.51%	2.59%
INCOME	3.347	3.180	-0.03%	2.14%	4.36%
BALANCED	11.690	11.106	-0.71%	2.45%	9.92%
GROWTH	6.667	6.334	-1.14%	2.76%	13.47%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.112	11.507	-0.71%	1.96%	9.38%
MANULIFE UNIT LINKED	25.236	23.975	-0.70%	2.71%	10.20%
LEVEL-UP CY30	N/A	1.078	0.09%	0.37%	0.09%
LEVEL-UP CY30/2	N/A	1.067	0.09%	0.57%	1.05%
LEVEL-UP CY33	N/A	1.031	0.10%	-0.96%	N/A
LEVEL-UP CY33/2	N/A	1.015	0.10%	0.69%	N/A
LEVEL-UP CY33/3	N/A	0.995	0.20%	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.

