

INVESTMENT FUNDS

PERFORMANCE AND PRICE TABLE 18/06/2025

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2025 RETURN %	RETURN 2024* %
CONSERVATIVE	1.000	0.950	0.00%	0.81%	2.59%
INCOME	3.278	3.115	-0.15%	0.03%	4.36%
BALANCED	11.223	10.662	-0.48%	-1.64%	9.92%
GROWTH	6.318	6.003	-0.69%	-2.62%	13.47%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	11.656	11.074	-0.50%	-1.88%	9.38%
MANULIFE UNIT LINKED	24.198	22.989	-0.47%	-1.52%	10.20%
LEVEL-UP CY30	N/A	1.065	-0.09%	-0.84%	0.09%
LEVEL-UP CY30/2	N/A	1.055	0.00%	-0.57%	1.05%
LEVEL-UP CY33	N/A	1.030	0.00%	-1.06%	N/A
LEVEL-UP CY33/2	N/A	1.014	0.00%	0.60%	N/A

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

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

eurolife