INVESTMENT FUNDS
PERFORMANCE AND PRICE TABLE 19/08/2026

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2026 RETURN %	RETURN 2025* %
CONSERVATIVE	1.014	0.964	0.00%	0.70%	1.51%
INCOME	3.396	3.227	-0.21%	1.10%	2.50%
BALANCED	12.446	11.824	-0.58%	5.46%	3.44%
GROWTH	7.251	6.889	-0.82%	7.52%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.853	12.211	-0.60%	5.14%	2.91%
MANULIFE UNIT LINKED	26.912	25.567	-0.58%	5.62%	3.70%
LEVEL-UP CY30	N/A	1.037	-0.19%	-3.36%	-0.09%
LEVEL-UP CY30/2	N/A	1.029	-0.19%	-3.11%	0.09%
LEVEL-UP CY33	N/A	1.000	-0.50%	-3.19%	-0.77%
LEVEL-UP CY33/2	N/A	0.986	-0.50%	-3.05%	0.89%
LEVEL-UP CY33/3	N/A	0.971	-0.41%	-2.51%	N/A

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

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

eurolife