INVESTMENT FUNDS
PERFORMANCE AND PRICE TABLE 19/11/2025

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2025 RETURN %	RETURN 2024* %
CONSERVATIVE	1.006	0.956	0.00%	1.41%	2.59%
INCOME	3.345	3.178	-0.51%	2.08%	4.36%
BALANCED	11.668	11.085	-1.34%	2.26%	9.92%
GROWTH	6.645	6.313	-1.85%	2.42%	13.47%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.094	11.490	-1.35%	1.81%	9.38%
MANULIFE UNIT LINKED	25.185	23.926	-1.34%	2.50%	10.20%
LEVEL-UP CY30	N/A	1.080	0.47%	0.56%	0.09%
LEVEL-UP CY30/2	N/A	1.070	0.47%	0.85%	1.05%
LEVEL-UP CY33	N/A	1.039	-0.19%	-0.19%	N/A
LEVEL-UP CY33/2	N/A	1.023	-0.20%	1.49%	N/A
LEVEL-UP CY33/3	N/A	1.002	-0.30%	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.

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