

INVESTMENT FUNDS PERFORMANCE AND PRICE TABLE 20/05/2026

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2026 RETURN %	RETURN 2025* %
CONSERVATIVE	1.010	0.960	0.00%	0.30%	1.51%
INCOME	3.361	3.193	-0.18%	0.06%	2.50%
BALANCED	12.189	11.580	0.02%	3.28%	3.44%
GROWTH	7.064	6.711	0.11%	4.74%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.603	11.973	0.01%	3.09%	2.91%
MANULIFE UNIT LINKED	26.340	25.023	0.02%	3.38%	3.70%
LEVEL-UP CY30	N/A	1.040	0.19%	-3.08%	-0.09%
LEVEL-UP CY30/2	N/A	1.032	0.19%	-2.82%	0.09%
LEVEL-UP CY33	N/A	1.002	0.10%	-3.00%	-0.77%
LEVEL-UP CY33/2	N/A	0.989	0.20%	-2.75%	0.89%
LEVEL-UP CY33/3	N/A	0.973	0.10%	-2.31%	N/A

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

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

