

INVESTMENT FUNDS

PERFORMANCE AND PRICE TABLE 20/08/2025

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2025 RETURN %	RETURN 2024* %
CONSERVATIVE	1.003	0.953	0.00%	1.11%	2.59%
INCOME	3.310	3.145	-0.12%	1.01%	4.36%
BALANCED	11.438	10.867	-0.03%	0.25%	9.92%
GROWTH	6.488	6.164	0.02%	0.00%	13.47%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	11.870	11.277	-0.04%	-0.08%	9.38%
MANULIFE UNIT LINKED	24.673	23.440	-0.03%	0.42%	10.20%
LEVEL-UP CY30	N/A	1.066	-0.09%	-0.74%	0.09%
LEVEL-UP CY30/2	N/A	1.056	-0.09%	-0.47%	1.05%
LEVEL-UP CY33	N/A	1.030	-0.19%	-1.06%	N/A
LEVEL-UP CY33/2	N/A	1.014	-0.20%	0.60%	N/A
LEVEL-UP CY33/3	N/A	0.993	-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.

