

INVESTMENT FUNDS  
PERFORMANCE AND PRICE TABLE 21/01/2026

| FUND                 | UNIT PRICE<br>OFFER<br>€ | UNIT PRICE<br>BID<br>€ | WEEKLY<br>RETURN<br>% | YEAR TO DATE<br>2026 RETURN<br>% | RETURN<br>2025*<br>% |
|----------------------|--------------------------|------------------------|-----------------------|----------------------------------|----------------------|
| CONSERVATIVE         | 1.008                    | 0.958                  | 0.00%                 | 0.10%                            | 1.51%                |
| INCOME               | 3.367                    | 3.199                  | -0.33%                | 0.24%                            | 2.50%                |
| BALANCED             | 11.889                   | 11.295                 | -0.57%                | 0.74%                            | 3.44%                |
| GROWTH               | 6.800                    | 6.460                  | -0.89%                | 0.83%                            | 3.95%                |
| GUARANTEED           | 2.674                    | 2.541                  | 0.00%                 | 0.00%                            | 0.00%                |
| GIC UNIT LINKED      | 12.312                   | 11.697                 | -0.58%                | 0.71%                            | 2.91%                |
| MANULIFE UNIT LINKED | 25.671                   | 24.388                 | -0.57%                | 0.75%                            | 3.70%                |
| LEVEL-UP CY30        | N/A                      | 1.057                  | -2.49%                | -1.49%                           | -0.09%               |
| LEVEL-UP CY30/2      | N/A                      | 1.049                  | -2.24%                | -1.22%                           | 0.09%                |
| LEVEL-UP CY33        | N/A                      | 1.037                  | -0.19%                | 0.39%                            | -0.77%               |
| LEVEL-UP CY33/2      | N/A                      | 1.021                  | -0.20%                | 0.39%                            | 0.89%                |
| LEVEL-UP CY33/3      | N/A                      | 1.000                  | -0.20%                | 0.40%                            | N/A                  |

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

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

