

INVESTMENT FUNDS

PERFORMANCE AND PRICE TABLE 21/01/2026

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2026 RETURN %	RETURN 2025* %
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.

