

INVESTMENT FUNDS

PERFORMANCE AND PRICE TABLE 22/04/2026

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2026 RETURN %	RETURN 2025* %
CONSERVATIVE	1.009	0.959	0.00%	0.20%	1.51%
INCOME	3.369	3.201	0.24%	0.30%	2.50%
BALANCED	12.050	11.448	0.60%	2.10%	3.44%
GROWTH	6.930	6.584	0.89%	2.76%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.464	11.841	0.59%	1.96%	2.91%
MANULIFE UNIT LINKED	26.036	24.735	0.61%	2.18%	3.70%
LEVEL-UP CY30	N/A	1.041	0.10%	-2.98%	-0.09%
LEVEL-UP CY30/2	N/A	1.033	0.10%	-2.73%	0.09%
LEVEL-UP CY33	N/A	1.004	0.20%	-2.81%	-0.77%
LEVEL-UP CY33/2	N/A	0.990	0.20%	-2.65%	0.89%
LEVEL-UP CY33/3	N/A	0.975	0.21%	-2.11%	N/A

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

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

