

INVESTMENT FUNDS
PERFORMANCE AND PRICE TABLE 22/10/2025

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2025 RETURN %	RETURN 2024* %
CONSERVATIVE	1.005	0.955	0.00%	1.31%	2.59%
INCOME	3.359	3.192	0.30%	2.50%	4.36%
BALANCED	11.723	11.137	0.45%	2.74%	9.92%
GROWTH	6.685	6.351	0.54%	3.04%	13.47%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.156	11.549	0.45%	2.33%	9.38%
MANULIFE UNIT LINKED	25.299	24.035	0.46%	2.96%	10.20%
LEVEL-UP CY30	N/A	1.077	0.09%	0.28%	0.09%
LEVEL-UP CY30/2	N/A	1.066	0.09%	0.47%	1.05%
LEVEL-UP CY33	N/A	1.043	0.10%	0.19%	N/A
LEVEL-UP CY33/2	N/A	1.027	0.10%	1.88%	N/A
LEVEL-UP CY33/3	N/A	1.006	0.10%	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.

