INVESTMENT FUNDS
PERFORMANCE AND PRICE TABLE 23/09/2026

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2026 RETURN %	RETURN 2025* %
CONSERVATIVE	1.014	0.964	0.00%	0.70%	1.51%
INCOME	3.367	3.199	0.09%	0.24%	2.50%
BALANCED	12.422	11.801	0.76%	5.25%	3.44%
GROWTH	7.270	6.907	1.15%	7.80%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.823	12.182	0.75%	4.89%	2.91%
MANULIFE UNIT LINKED	26.868	25.525	0.77%	5.45%	3.70%
LEVEL-UP CY30	N/A	1.029	0.10%	-4.10%	-0.09%
LEVEL-UP CY30/2	N/A	1.020	0.00%	-3.95%	0.09%
LEVEL-UP CY33	N/A	0.983	-0.10%	-4.84%	-0.77%
LEVEL-UP CY33/2	N/A	0.969	-0.10%	-4.72%	0.89%
LEVEL-UP CY33/3	N/A	0.954	-0.10%	-4.22%	N/A

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

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

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