

INVESTMENT FUNDS
PERFORMANCE AND PRICE TABLE 24/09/2025

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2025 RETURN %	RETURN 2024* %
CONSERVATIVE	1.004	0.954	0.00%	1.21%	2.59%
INCOME	3.329	3.163	-0.12%	1.59%	4.36%
BALANCED	11.555	10.978	0.29%	1.27%	9.92%
GROWTH	6.569	6.241	0.47%	1.25%	13.47%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	11.985	11.386	0.27%	0.89%	9.38%
MANULIFE UNIT LINKED	24.930	23.684	0.29%	1.46%	10.20%
LEVEL-UP CY30	N/A	1.067	-0.19%	-0.65%	0.09%
LEVEL-UP CY30/2	N/A	1.056	-0.19%	-0.47%	1.05%
LEVEL-UP CY33	N/A	1.030	-0.39%	-1.06%	N/A
LEVEL-UP CY33/2	N/A	1.014	-0.39%	0.60%	N/A
LEVEL-UP CY33/3	N/A	0.993	-0.40%	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.

