

INVESTMENT FUNDS

PERFORMANCE AND PRICE TABLE 24/12/2025

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2025 RETURN %	RETURN 2024* %
CONSERVATIVE	1.007	0.957	0.00%	1.51%	2.59%
INCOME	3.356	3.189	0.27%	2.41%	4.36%
BALANCED	11.789	11.200	0.85%	3.32%	9.92%
GROWTH	6.750	6.413	1.24%	4.04%	13.47%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.213	11.603	0.83%	2.81%	9.38%
MANULIFE UNIT LINKED	25.451	24.179	0.85%	3.58%	10.20%
LEVEL-UP CY30	N/A	1.079	0.09%	0.47%	0.09%
LEVEL-UP CY30/2	N/A	1.068	0.09%	0.66%	1.05%
LEVEL-UP CY33	N/A	1.034	0.29%	-0.67%	N/A
LEVEL-UP CY33/2	N/A	1.018	0.30%	0.99%	N/A
LEVEL-UP CY33/3	N/A	0.997	0.20%	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.

