

## INVESTMENT FUNDS

### PERFORMANCE AND PRICE TABLE 25/03/2026

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2026 RETURN %	RETURN 2025* %
CONSERVATIVE	1.008	0.958	0.00%	0.10%	1.51%
INCOME	3.327	3.161	-0.54%	-0.95%	2.50%
BALANCED	11.726	11.140	-0.92%	-0.64%	3.44%
GROWTH	6.681	6.347	-1.20%	-0.93%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.133	11.527	-0.93%	-0.75%	2.91%
MANULIFE UNIT LINKED	25.331	24.065	-0.91%	-0.58%	3.70%
LEVEL-UP CY30	N/A	1.037	-0.19%	-3.36%	-0.09%
LEVEL-UP CY30/2	N/A	1.029	-0.19%	-3.11%	0.09%
LEVEL-UP CY33	N/A	1.023	-0.58%	-0.97%	-0.77%
LEVEL-UP CY33/2	N/A	1.007	-0.59%	-0.98%	0.89%
LEVEL-UP CY33/3	N/A	0.987	-0.50%	-0.90%	N/A

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

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

