INVESTMENT FUNDS
PERFORMANCE AND PRICE TABLE 25/11/2026

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2026 RETURN %	RETURN 2025* %
CONSERVATIVE	1.016	0.966	0.00%	0.89%	1.51%
INCOME	3.376	3.208	0.12%	0.51%	2.50%
BALANCED	12.273	11.660	-0.69%	3.99%	3.44%
GROWTH	7.127	6.771	-1.16%	5.68%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.657	12.025	-0.71%	3.53%	2.91%
MANULIFE UNIT LINKED	26.556	25.229	-0.68%	4.22%	3.70%
LEVEL-UP CY30	N/A	1.038	0.48%	-3.26%	-0.09%
LEVEL-UP CY30/2	N/A	1.030	0.59%	-3.01%	0.09%
LEVEL-UP CY33	N/A	0.995	0.71%	-3.68%	-0.77%
LEVEL-UP CY33/2	N/A	0.982	0.72%	-3.44%	0.89%
LEVEL-UP CY33/3	N/A	0.966	0.63%	-3.01%	N/A
LEVEL-UP CY36	N/A	0.974	0.83%	N/A	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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