INVESTMENT FUNDS
PERFORMANCE AND PRICE TABLE 26/08/2026

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	3.400	3.230	0.12%	1.22%	2.50%
BALANCED	12.464	11.841	0.14%	5.61%	3.44%
GROWTH	7.267	6.904	0.22%	7.76%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.871	12.228	0.14%	5.28%	2.91%
MANULIFE UNIT LINKED	26.954	25.607	0.16%	5.78%	3.70%
LEVEL-UP CY30	N/A	1.037	0.00%	-3.36%	-0.09%
LEVEL-UP CY30/2	N/A	1.029	0.00%	-3.11%	0.09%
LEVEL-UP CY33	N/A	1.001	0.10%	-3.10%	-0.77%
LEVEL-UP CY33/2	N/A	0.987	0.10%	-2.95%	0.89%
LEVEL-UP CY33/3	N/A	0.972	0.10%	-2.41%	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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