

INVESTMENT FUNDS
PERFORMANCE AND PRICE TABLE 26/11/2025

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2025 RETURN %	RETURN 2024* %
CONSERVATIVE	1.006	0.956	0.00%	1.41%	2.59%
INCOME	3.358	3.191	0.39%	2.47%	4.36%
BALANCED	11.770	11.182	0.87%	3.16%	9.92%
GROWTH	6.727	6.391	1.23%	3.68%	13.47%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.199	11.590	0.87%	2.69%	9.38%
MANULIFE UNIT LINKED	25.406	24.136	0.88%	3.40%	10.20%
LEVEL-UP CY30	N/A	1.083	0.28%	0.84%	0.09%
LEVEL-UP CY30/2	N/A	1.072	0.19%	1.04%	1.05%
LEVEL-UP CY33	N/A	1.041	0.19%	0.00%	N/A
LEVEL-UP CY33/2	N/A	1.025	0.20%	1.69%	N/A
LEVEL-UP CY33/3	N/A	1.004	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.

