

INVESTMENT FUNDS PERFORMANCE AND PRICE TABLE 27/05/2026

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2026 RETURN %	RETURN 2025* %
CONSERVATIVE	1.011	0.960	0.10%	0.40%	1.51%
INCOME	3.387	3.218	0.77%	0.83%	2.50%
BALANCED	12.323	11.707	1.10%	4.41%	3.44%
GROWTH	7.156	6.799	1.30%	6.11%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.741	12.104	1.09%	4.22%	2.91%
MANULIFE UNIT LINKED	26.632	25.301	1.11%	4.52%	3.70%
LEVEL-UP CY30	N/A	1.044	0.38%	-2.70%	-0.09%
LEVEL-UP CY30/2	N/A	1.036	0.39%	-2.45%	0.09%
LEVEL-UP CY33	N/A	1.010	0.80%	-2.23%	-0.77%
LEVEL-UP CY33/2	N/A	0.996	0.71%	-2.06%	0.89%
LEVEL-UP CY33/3	N/A	0.981	0.82%	-1.51%	N/A

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

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

