

INVESTMENT FUNDS

PERFORMANCE AND PRICE TABLE 28/01/2026

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	3.371	3.203	0.12%	0.36%	2.50%
BALANCED	11.913	11.318	0.20%	0.94%	3.44%
GROWTH	6.810	6.470	0.15%	0.98%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.336	11.720	0.19%	0.91%	2.91%
MANULIFE UNIT LINKED	25.725	24.439	0.21%	0.96%	3.70%
LEVEL-UP CY30	N/A	1.050	-0.66%	-2.14%	-0.09%
LEVEL-UP CY30/2	N/A	1.042	-0.67%	-1.88%	0.09%
LEVEL-UP CY33	N/A	1.041	0.39%	0.77%	-0.77%
LEVEL-UP CY33/2	N/A	1.025	0.39%	0.79%	0.89%
LEVEL-UP CY33/3	N/A	1.004	0.40%	0.80%	N/A

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

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

