

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.

