

INVESTMENT FUNDS

PERFORMANCE AND PRICE TABLE 28/10/2026

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2026 RETURN %	RETURN 2025* %
CONSERVATIVE	1.015	0.965	0.00%	0.79%	1.51%
INCOME	3.378	3.210	0.15%	0.57%	2.50%
BALANCED	12.511	11.886	0.26%	6.01%	3.44%
GROWTH	7.328	6.962	0.30%	8.66%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.909	12.264	0.25%	5.60%	2.91%
MANULIFE UNIT LINKED	27.067	25.714	0.27%	6.23%	3.70%
LEVEL-UP CY30	N/A	1.033	0.19%	-3.73%	-0.09%
LEVEL-UP CY30/2	N/A	1.025	0.20%	-3.48%	0.09%
LEVEL-UP CY33	N/A	0.983	0.51%	-4.84%	-0.77%
LEVEL-UP CY33/2	N/A	0.970	0.52%	-4.62%	0.89%
LEVEL-UP CY33/3	N/A	0.955	0.53%	-4.12%	N/A
LEVEL-UP CY36	N/A	0.965	-3.50%	N/A	N/A

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

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

