INVESTMENT FUNDS
PERFORMANCE AND PRICE TABLE 29/10/2025

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2025 RETURN %	RETURN 2024* %
CONSERVATIVE	1.005	0.955	0.00%	1.31%	2.59%
INCOME	3.362	3.194	0.09%	2.59%	4.36%
BALANCED	11.797	11.208	0.63%	3.39%	9.92%
GROWTH	6.745	6.408	0.90%	3.96%	13.47%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.231	11.620	0.62%	2.96%	9.38%
MANULIFE UNIT LINKED	25.459	24.187	0.63%	3.61%	10.20%
LEVEL-UP CY30	N/A	1.074	-0.28%	0.00%	0.09%
LEVEL-UP CY30/2	N/A	1.064	-0.19%	0.28%	1.05%
LEVEL-UP CY33	N/A	1.040	-0.29%	-0.10%	N/A
LEVEL-UP CY33/2	N/A	1.024	-0.29%	1.59%	N/A
LEVEL-UP CY33/3	N/A	1.003	-0.30%	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.

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