

INVESTMENT FUNDS
PERFORMANCE AND PRICE TABLE 30/07/2025

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2025 RETURN %	RETURN 2024* %
CONSERVATIVE	1.002	0.952	0.00%	1.01%	2.59%
INCOME	3.302	3.137	0.24%	0.76%	4.36%
BALANCED	11.423	10.852	0.77%	0.11%	9.92%
GROWTH	6.485	6.161	1.09%	-0.05%	13.47%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	11.858	11.266	0.76%	-0.18%	9.38%
MANULIFE UNIT LINKED	24.636	23.405	0.77%	0.26%	10.20%
LEVEL-UP CY30	N/A	1.064	-0.28%	-0.93%	0.09%
LEVEL-UP CY30/2	N/A	1.054	-0.28%	-0.66%	1.05%
LEVEL-UP CY33	N/A	1.027	-0.48%	-1.34%	N/A
LEVEL-UP CY33/2	N/A	1.011	-0.49%	0.30%	N/A
LEVEL-UP CY33/3	N/A	0.990	-0.50%	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.

