

INVESTMENT FUNDS

PERFORMANCE AND PRICE TABLE 30/09/2026

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2026 RETURN %	RETURN 2025* %
CONSERVATIVE	1.014	0.964	0.00%	0.70%	1.51%
INCOME	3.352	3.185	-0.45%	-0.21%	2.50%
BALANCED	12.368	11.750	-0.43%	4.80%	3.44%
GROWTH	7.236	6.875	-0.47%	7.30%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.766	12.128	-0.44%	4.43%	2.91%
MANULIFE UNIT LINKED	26.752	25.415	-0.43%	4.99%	3.70%
LEVEL-UP CY30	N/A	1.025	-0.39%	-4.47%	-0.09%
LEVEL-UP CY30/2	N/A	1.016	-0.39%	-4.33%	0.09%
LEVEL-UP CY33	N/A	0.976	-0.71%	-5.52%	-0.77%
LEVEL-UP CY33/2	N/A	0.963	-0.62%	-5.31%	0.89%
LEVEL-UP CY33/3	N/A	0.948	-0.63%	-4.82%	N/A

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

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

eurolife