

INVESTMENT FUNDS
PERFORMANCE AND PRICE TABLE 31/12/2025

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2025 RETURN %	RETURN 2024* %
CONSERVATIVE	1.007	0.957	0.00%	1.51%	2.59%
INCOME	3.359	3.192	0.09%	2.50%	4.36%
BALANCED	11.802	11.212	0.11%	3.44%	9.92%
GROWTH	6.744	6.407	-0.09%	3.95%	13.47%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.225	11.614	0.10%	2.91%	9.38%
MANULIFE UNIT LINKED	25.480	24.206	0.11%	3.70%	10.20%
LEVEL-UP CY30	N/A	1.073	-0.56%	-0.09%	0.09%
LEVEL-UP CY30/2	N/A	1.062	-0.56%	0.09%	1.05%
LEVEL-UP CY33	N/A	1.033	-0.10%	-0.77%	N/A
LEVEL-UP CY33/2	N/A	1.017	-0.10%	0.89%	N/A
LEVEL-UP CY33/3	N/A	0.996	-0.10%	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.

