

PENSION FUNDS
PERFORMANCE AND PRICE TABLE 15/04/2026

| FUND | UNIT PRICE € | WEEKLY RETURN % | YEAR TO DATE 2026 RETURN % | RETURN 2025* % |
|-----------------------|-----------------|--------------------|----------------------------------|----------------------|
| Smart Future CASH | 1.090 | 0.00% | 0.55% | 2.26% |
| Smart Future INCOME | 1.173 | 0.34% | 0.26% | 3.17% |
| Smart Future BALANCED | 1.601 | 1.14% | 1.01% | 4.76% |
| Smart Future GROWTH | 2.008 | 1.62% | 1.11% | 5.25% |

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

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

