

PENSION FUNDS

PERFORMANCE AND PRICE TABLE 23/09/2026

FUND	UNIT PRICE €	WEEKLY RETURN %	YEAR TO DATE 2026 RETURN %	RETURN 2025* %
Smart Future CASH	1.101	0.09%	1.57%	2.26%
Smart Future INCOME	1.170	0.09%	0.00%	3.17%
Smart Future BALANCED	1.665	0.91%	5.05%	4.76%
Smart Future GROWTH	2.148	1.37%	8.16%	5.25%

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

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

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