

PENSION FUNDS  
PERFORMANCE AND PRICE TABLE 28/01/2026

| FUND                  | UNIT PRICE<br>€ | WEEKLY RETURN<br>% | YEAR TO DATE<br>2026 RETURN<br>% | RETURN<br>2025*<br>% |
|-----------------------|-----------------|--------------------|----------------------------------|----------------------|
| Smart Future CASH     | 1.086           | 0.00%              | 0.18%                            | 2.26%                |
| Smart Future INCOME   | 1.171           | 0.26%              | 0.09%                            | 3.17%                |
| Smart Future BALANCED | 1.592           | 0.25%              | 0.44%                            | 4.76%                |
| Smart Future GROWTH   | 2.001           | 0.35%              | 0.76%                            | 5.25%                |

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

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

