

## PENSION FUNDS

### PERFORMANCE AND PRICE TABLE 30/09/2026

| FUND                  | UNIT<br>PRICE<br>€ | WEEKLY<br>RETURN<br>% | YEAR TO DATE<br>2026 RETURN<br>% | RETURN<br>2025*<br>% |
|-----------------------|--------------------|-----------------------|----------------------------------|----------------------|
| Smart Future CASH     | 1.101              | 0.00%                 | 1.57%                            | 2.26%                |
| Smart Future INCOME   | 1.164              | -0.51%                | -0.51%                           | 3.17%                |
| Smart Future BALANCED | 1.657              | -0.48%                | 4.54%                            | 4.76%                |
| Smart Future GROWTH   | 2.140              | -0.37%                | 7.75%                            | 5.25%                |

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

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

**eurolife**