

Investments Funds Performance on 08/05/2024

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN	YEAR TO DATE RETURN 2024
BALANCED (EUROLIFE UNIT LINKED)	10.801	10.261	1.10%	4.06%
GIC UNIT LINKED	11.281	10.717	1.09%	3.88%
MANULIFE UNIT LINKED	23.224	22.063	1.11%	4.16%
GROWTH	6.052	5.750	1.36%	5.84%
GUARANTEED	2.674	2.541	0.00%	0.00%
INCOME	3.175	3.017	0.73%	1.11%
CONSERVATIVE	0.975	0.927	0.10%	0.83%
LEVEL-UP CY30	N/A	1.042	0.48%	-2.89%
LEVEL-UP CY30/2	N/A	1.030	0.59%	-1.90%
LEVEL-UP CY33	N/A	1.005	0.90%	N/A