

## Performance of Investments Funds on 10/08/2022

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN	YEAR TO DATE RETURN 2022
<a href="#">BALANCED</a> (EUROLIFE UNIT LINKED)	10.126	9.620	0.03%	-3.94%
GIC UNIT LINKED	10.669	10.136	0.02%	-4.25%
MANULIFE UNIT LINKED	21.678	20.595	0.04%	-3.79%
<a href="#">GROWTH</a>	5.557	5.280	0.04%	-3.84%
GUARANTEED	2.674	2.541	0.00%	0.00%
<a href="#">INCOME</a>	3.104	2.949	0.03%	-4.58%
<a href="#">CONSERVATIVE</a>	0.952	0.905	0.00%	-0.73%