

Performance of Investments Funds on 18/05/2022

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN	YEAR TO DATE RETURN 2022
BALANCED (EUROLIFE UNIT LINKED)	9.920	9.424	0.77%	-5.89%
GIC UNIT LINKED	10.466	9.943	0.77%	-6.07%
MANULIFE UNIT LINKED	21.225	20.164	0.78%	-5.80%
GROWTH	5.400	5.130	1.10%	-6.56%
GUARANTEED	2.674	2.541	0.00%	0.00%
INCOME	3.088	2.934	0.26%	-5.07%
CONSERVATIVE	0.954	0.907	0.00%	-0.52%