

## Investments Funds Performance on 20/09/2023

| FUND   | UNIT PRICE OFFER<br>€ | UNIT PRICE BID<br>€ | WEEKLY RETURN | YEAR TO DATE RETURN<br>2023 |
|--|-----------------------|---------------------|---------------|-----------------------------|
| <a href="#">BALANCED</a><br>(EUROLIFE UNIT LINKED) | 10.104                | 9.599               | -0.04%        | 4.70%                       |
| GIC UNIT LINKED                                    | 10.586                | 10.057              | -0.05%        | 4.34%                       |
| MANULIFE UNIT LINKED                               | 21.692                | 20.608              | -0.04%        | 4.90%                       |
| <a href="#">GROWTH</a>                             | 5.574                 | 5.296               | -0.04%        | 6.41%                       |
| GUARANTEED   | 2.674                 | 2.541               | 0.00%         | 0.00%                       |
| <a href="#">INCOME</a>                             | 3.044                 | 2.892               | -0.03%        | 1.60%                       |
| <a href="#">CONSERVATIVE</a>                       | 0.958                 | 0.911               | 0.00%         | 0.74%                       |
| LEVEL-UP CY30                                      | N/A                   | 1.014               | -0.10%        | 1.40%                       |
| LEVEL-UP CY30/2                                    | N/A                   | 0.992               | 0.00%         | -0.80%                      |