

## Performance of Investments Funds on 21/08/2019

FUNDS	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN	YEAR TO DATE RETURN 2019
<a href="#">BALANCED</a> (EUROLIFE UNIT LINKED)	9.190	8.731	1.06%	8.42%
GIC UNIT LINKED	9.836	9.345	1.05%	8.06%
MANULIFE UNIT LINKED	19.528	18.552	1.06%	8.60%
<a href="#">GROWTH</a>	4.664	4.431	1.59%	11.45%
GUARANTEED	2.674	2.541	0.00%	0.00%
<a href="#">INCOME</a>	3.149	2.992	0.38%	5.00%
<a href="#">CONSERVATIVE</a>	0.983	0.934	-0.10%	-0.51%