

Investments Funds Performance on 24/04/2024

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN	YEAR TO DATE RETURN 2024
BALANCED (EUROLIFE UNIT LINKED)	10.697	10.163	0.28%	3.05%
GIC UNIT LINKED	11.174	10.616	0.28%	2.89%
MANULIFE UNIT LINKED	22.998	21.849	0.29%	3.14%
GROWTH	5.982	5.683	0.40%	4.62%
GUARANTEED	2.674	2.541	0.00%	0.00%
INCOME	3.153	2.996	0.06%	0.41%
CONSERVATIVE	0.974	0.926	0.00%	0.72%
LEVEL-UP CY30	N/A	1.037	-0.19%	-3.36%
LEVEL-UP CY30/2	N/A	1.024	-0.29%	-2.48%
LEVEL-UP CY33	N/A	0.994	-0.50%	N/A