

Performance of Investments Funds on 28/10/2020

FUNDS	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN	YEAR TO DATE RETURN 2020
BALANCED (EUROLIFE UNIT LINKED)	9.173	8.715	-1.22%	-3.17%
GIC UNIT LINKED	9.755	9.268	-1.24%	-3.61%
MANULIFE UNIT LINKED	19.550	18.573	-1.22%	-2.96%
GROWTH	4.665	4.432	-1.93%	-5.39%
GUARANTEED	2.674	2.541	0.00%	0.00%
INCOME	3.158	3.001	-0.28%	0.16%
CONSERVATIVE	0.972	0.924	0.00%	-0.92%