

Investments Funds Performance on 01/05/2024

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN	YEAR TO DATE RETURN 2024
BALANCED (EUROLIFE UNIT LINKED)	10.684	10.150	-0.12%	2.93%
GIC UNIT LINKED	11.159	10.602	-0.13%	2.75%
MANULIFE UNIT LINKED	22.970	21.822	-0.12%	3.02%
GROWTH	5.971	5.673	-0.18%	4.42%
GUARANTEED	2.674	2.541	0.00%	0.00%
INCOME	3.152	2.995	-0.03%	0.38%
CONSERVATIVE	0.974	0.926	0.00%	0.72%
LEVEL-UP CY30	N/A	1.037	0.00%	-3.36%
LEVEL-UP CY30/2	N/A	1.024	0.00%	-2.48%
LEVEL-UP CY33	N/A	0.996	0.20%	N/A