

INVESTMENT FUNDS PERFORMANCE AND PRICE TABLE 03/06/2026

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2026 RETURN %	RETURN 2025* %
CONSERVATIVE	1.011	0.961	0.00%	0.40%	1.51%
INCOME	3.389	3.220	0.06%	0.89%	2.50%
BALANCED	12.356	11.739	0.27%	4.69%	3.44%
GROWTH	7.183	6.824	0.38%	6.51%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.774	12.136	0.26%	4.49%	2.91%
MANULIFE UNIT LINKED	26.705	25.370	0.27%	4.81%	3.70%
LEVEL-UP CY30	N/A	1.042	-0.19%	-2.89%	-0.09%
LEVEL-UP CY30/2	N/A	1.034	-0.19%	-2.64%	0.09%
LEVEL-UP CY33	N/A	1.006	-0.40%	-2.61%	-0.77%
LEVEL-UP CY33/2	N/A	0.992	-0.40%	-2.46%	0.89%
LEVEL-UP CY33/3	N/A	0.977	-0.41%	-1.91%	N/A

Past performance is not an indication or guarantee for any future returns.

* Return for 2025 is as at 31/12/2025.

