INVESTMENT FUNDS
PERFORMANCE AND PRICE TABLE 05/08/2026

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2026 RETURN %	RETURN 2025* %
CONSERVATIVE	1.014	0.964	0.10%	0.70%	1.51%
INCOME	3.405	3.235	0.65%	1.37%	2.50%
BALANCED	12.498	11.874	1.52%	5.90%	3.44%
GROWTH	7.291	6.927	1.96%	8.11%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.910	12.265	1.51%	5.60%	2.91%
MANULIFE UNIT LINKED	27.022	25.671	1.52%	6.05%	3.70%
LEVEL-UP CY30	N/A	1.041	0.19%	-2.98%	-0.09%
LEVEL-UP CY30/2	N/A	1.033	0.19%	-2.73%	0.09%
LEVEL-UP CY33	N/A	1.008	0.70%	-2.42%	-0.77%
LEVEL-UP CY33/2	N/A	0.994	0.71%	-2.26%	0.89%
LEVEL-UP CY33/3	N/A	0.979	0.72%	-1.71%	N/A

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

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

eurolife