

## INVESTMENT FUNDS

### PERFORMANCE AND PRICE TABLE 08/04/2026

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2026 RETURN %	RETURN 2025* %
CONSERVATIVE	1.009	0.959	0.10%	0.20%	1.51%
INCOME	3.352	3.185	0.69%	-0.21%	2.50%
BALANCED	11.883	11.289	1.24%	0.69%	3.44%
GROWTH	6.788	6.449	1.59%	0.65%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.293	11.679	1.22%	0.56%	2.91%
MANULIFE UNIT LINKED	25.672	24.389	1.24%	0.75%	3.70%
LEVEL-UP CY30	N/A	1.042	0.39%	-2.89%	-0.09%
LEVEL-UP CY30/2	N/A	1.034	0.39%	-2.64%	0.09%
LEVEL-UP CY33	N/A	1.034	0.88%	0.10%	-0.77%
LEVEL-UP CY33/2	N/A	1.018	0.89%	0.10%	0.89%
LEVEL-UP CY33/3	N/A	0.997	0.91%	0.10%	N/A

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

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

