

INVESTMENT FUNDS PERFORMANCE AND PRICE TABLE 08/07/2026

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2026 RETURN %	RETURN 2025* %
CONSERVATIVE	1.012	0.962	0.00%	0.50%	1.51%
INCOME	3.396	3.227	-0.35%	1.10%	2.50%
BALANCED	12.383	11.764	-0.32%	4.92%	3.44%
GROWTH	7.209	6.849	-0.22%	6.90%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.796	12.157	-0.33%	4.67%	2.91%
MANULIFE UNIT LINKED	26.768	25.430	-0.32%	5.05%	3.70%
LEVEL-UP CY30	N/A	1.039	-0.86%	-3.17%	-0.09%
LEVEL-UP CY30/2	N/A	1.031	-0.77%	-2.92%	0.09%
LEVEL-UP CY33	N/A	1.004	-1.28%	-2.81%	-0.77%
LEVEL-UP CY33/2	N/A	0.990	-1.20%	-2.65%	0.89%
LEVEL-UP CY33/3	N/A	0.975	-1.22%	-2.11%	N/A

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

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

