INVESTMENT FUNDS
PERFORMANCE AND PRICE TABLE 11/11/2026

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2026 RETURN %	RETURN 2025* %
CONSERVATIVE	1.016	0.966	0.00%	0.89%	1.51%
INCOME	3.390	3.221	0.00%	0.92%	2.50%
BALANCED	12.515	11.890	0.17%	6.04%	3.44%
GROWTH	7.326	6.960	0.34%	8.63%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.910	12.265	0.16%	5.60%	2.91%
MANULIFE UNIT LINKED	27.077	25.724	0.17%	6.27%	3.70%
LEVEL-UP CY30	N/A	1.038	-0.10%	-3.26%	-0.09%
LEVEL-UP CY30/2	N/A	1.030	0.00%	-3.01%	0.09%
LEVEL-UP CY33	N/A	0.992	0.00%	-3.97%	-0.77%
LEVEL-UP CY33/2	N/A	0.979	0.00%	-3.74%	0.89%
LEVEL-UP CY33/3	N/A	0.964	0.00%	-3.21%	N/A
LEVEL-UP CY36	N/A	0.978	-0.10%	N/A	N/A

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

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

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