

INVESTMENT FUNDS
PERFORMANCE AND PRICE TABLE 12/11/2025

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2025 RETURN %	RETURN 2024* %
CONSERVATIVE	1.006	0.956	0.00%	1.41%	2.59%
INCOME	3.362	3.194	0.18%	2.59%	4.36%
BALANCED	11.827	11.236	0.36%	3.65%	9.92%
GROWTH	6.770	6.432	0.45%	4.35%	13.47%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.260	11.647	0.35%	3.21%	9.38%
MANULIFE UNIT LINKED	25.526	24.250	0.37%	3.89%	10.20%
LEVEL-UP CY30	N/A	1.075	0.19%	0.09%	0.09%
LEVEL-UP CY30/2	N/A	1.065	0.28%	0.38%	1.05%
LEVEL-UP CY33	N/A	1.041	0.19%	0.00%	N/A
LEVEL-UP CY33/2	N/A	1.025	0.20%	1.69%	N/A
LEVEL-UP CY33/3	N/A	1.005	0.30%	N/A	N/A

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

* Return for 2024 is as at 25/12/2024.

