

## INVESTMENT FUNDS

### PERFORMANCE AND PRICE TABLE 15/04/2026

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2026 RETURN %	RETURN 2025* %
CONSERVATIVE	1.009	0.959	0.00%	0.20%	1.51%
INCOME	3.361	3.193	0.27%	0.06%	2.50%
BALANCED	11.978	11.380	0.80%	1.49%	3.44%
GROWTH	6.869	6.526	1.19%	1.85%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.391	11.772	0.80%	1.36%	2.91%
MANULIFE UNIT LINKED	25.879	24.586	0.81%	1.57%	3.70%
LEVEL-UP CY30	N/A	1.040	-0.19%	-3.08%	-0.09%
LEVEL-UP CY30/2	N/A	1.032	-0.19%	-2.82%	0.09%
LEVEL-UP CY33	N/A	1.002	-3.09%	-3.00%	-0.77%
LEVEL-UP CY33/2	N/A	0.988	-2.95%	-2.85%	0.89%
LEVEL-UP CY33/3	N/A	0.973	-2.41%	-2.31%	N/A

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

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

