INVESTMENT FUNDS
PERFORMANCE AND PRICE TABLE 15/07/2026

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	3.398	3.229	0.06%	1.16%	2.50%
BALANCED	12.418	11.798	0.28%	5.22%	3.44%
GROWTH	7.233	6.872	0.33%	7.25%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.831	12.190	0.27%	4.96%	2.91%
MANULIFE UNIT LINKED	26.845	25.503	0.29%	5.36%	3.70%
LEVEL-UP CY30	N/A	1.040	0.10%	-3.08%	-0.09%
LEVEL-UP CY30/2	N/A	1.032	0.10%	-2.82%	0.09%
LEVEL-UP CY33	N/A	1.003	-0.10%	-2.90%	-0.77%
LEVEL-UP CY33/2	N/A	0.989	-0.10%	-2.75%	0.89%
LEVEL-UP CY33/3	N/A	0.974	-0.10%	-2.21%	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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