

INVESTMENT FUNDS  
PERFORMANCE AND PRICE TABLE 15/10/2025

| FUND                 | UNIT PRICE<br>OFFER<br>€ | UNIT PRICE<br>BID<br>€ | WEEKLY<br>RETURN<br>% | YEAR TO DATE<br>2025 RETURN<br>% | RETURN<br>2024*<br>% |
|----------------------|--------------------------|------------------------|-----------------------|----------------------------------|----------------------|
| CONSERVATIVE         | 1.005                    | 0.955                  | 0.00%                 | 1.31%                            | 2.59%                |
| INCOME               | 3.349                    | 3.182                  | 0.21%                 | 2.20%                            | 4.36%                |
| BALANCED             | 11.671                   | 11.088                 | -0.26%                | 2.29%                            | 9.92%                |
| GROWTH               | 6.649                    | 6.317                  | -0.49%                | 2.48%                            | 13.47%               |
| GUARANTEED           | 2.674                    | 2.541                  | 0.00%                 | 0.00%                            | 0.00%                |
| GIC UNIT LINKED      | 12.102                   | 11.497                 | -0.27%                | 1.88%                            | 9.38%                |
| MANULIFE UNIT LINKED | 25.184                   | 23.925                 | -0.25%                | 2.49%                            | 10.20%               |
| LEVEL-UP CY30        | N/A                      | 1.076                  | 0.56%                 | 0.19%                            | 0.09%                |
| LEVEL-UP CY30/2      | N/A                      | 1.065                  | 0.57%                 | 0.38%                            | 1.05%                |
| LEVEL-UP CY33        | N/A                      | 1.042                  | 0.77%                 | 0.10%                            | N/A                  |
| LEVEL-UP CY33/2      | N/A                      | 1.026                  | 0.79%                 | 1.79%                            | N/A                  |
| LEVEL-UP CY33/3      | N/A                      | 1.005                  | 0.70%                 | 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.

