

INVESTMENT FUNDS
PERFORMANCE AND PRICE TABLE 16/07/2025

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2025 RETURN %	RETURN 2024* %
CONSERVATIVE	1.002	0.952	0.10%	1.01%	2.59%
INCOME	3.285	3.121	-0.06%	0.24%	4.36%
BALANCED	11.291	10.727	0.04%	-1.04%	9.92%
GROWTH	6.385	6.066	0.09%	-1.59%	13.47%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	11.723	11.137	0.03%	-1.31%	9.38%
MANULIFE UNIT LINKED	24.350	23.133	0.04%	-0.90%	10.20%
LEVEL-UP CY30	N/A	1.065	0.09%	-0.84%	0.09%
LEVEL-UP CY30/2	N/A	1.055	0.09%	-0.57%	1.05%
LEVEL-UP CY33	N/A	1.026	-0.10%	-1.44%	N/A
LEVEL-UP CY33/2	N/A	1.010	-0.10%	0.20%	N/A
LEVEL-UP CY33/3	N/A	0.990	0.00%	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.

