INVESTMENT FUNDS
PERFORMANCE AND PRICE TABLE 16/09/2026

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2026 RETURN %	RETURN 2025* %
CONSERVATIVE	1.014	0.964	0.00%	0.70%	1.51%
INCOME	3.364	3.196	-0.59%	0.15%	2.50%
BALANCED	12.328	11.712	-0.57%	4.46%	3.44%
GROWTH	7.187	6.828	-0.59%	6.57%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.727	12.091	-0.59%	4.11%	2.91%
MANULIFE UNIT LINKED	26.663	25.330	-0.57%	4.64%	3.70%
LEVEL-UP CY30	N/A	1.028	-0.39%	-4.19%	-0.09%
LEVEL-UP CY30/2	N/A	1.020	-0.39%	-3.95%	0.09%
LEVEL-UP CY33	N/A	0.984	-0.61%	-4.74%	-0.77%
LEVEL-UP CY33/2	N/A	0.970	-0.61%	-4.62%	0.89%
LEVEL-UP CY33/3	N/A	0.955	-0.62%	-4.12%	N/A

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

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

eurolife