

**INVESTMENT FUNDS****PERFORMANCE AND PRICE TABLE 18/02/2026**

<b>FUND</b>	<b>UNIT PRICE OFFER €</b>	<b>UNIT PRICE BID €</b>	<b>WEEKLY RETURN %</b>	<b>YEAR TO DATE 2026 RETURN %</b>	<b>RETURN 2025* %</b>
CONSERVATIVE	1.009	0.959	0.00%	0.20%	1.51%
INCOME	3.390	3.221	0.21%	0.92%	2.50%
BALANCED	12.003	11.403	0.05%	1.70%	3.44%
GROWTH	6.859	6.517	-0.09%	1.71%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.426	11.805	0.04%	1.64%	2.91%
MANULIFE UNIT LINKED	25.923	24.627	0.06%	1.74%	3.70%
LEVEL-UP CY30	N/A	1.056	0.28%	-1.58%	-0.09%
LEVEL-UP CY30/2	N/A	1.047	0.19%	-1.41%	0.09%
LEVEL-UP CY33	N/A	1.050	0.48%	1.65%	-0.77%
LEVEL-UP CY33/2	N/A	1.034	0.49%	1.67%	0.89%
LEVEL-UP CY33/3	N/A	1.013	0.50%	1.71%	N/A

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

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

The logo for eurolife, featuring the word "eurolife" in a blue, lowercase, sans-serif font. The "e" and "o" are connected, and the "l" is slightly taller. The "i" has a small blue dot. The "f" is a simple vertical line. The "e" at the end is a simple horizontal line. The logo is positioned in the bottom right corner of the table.