

INVESTMENT FUNDS

PERFORMANCE AND PRICE TABLE 18/03/2026

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2026 RETURN %	RETURN 2025* %
CONSERVATIVE	1.008	0.958	0.00%	0.10%	1.51%
INCOME	3.345	3.178	-0.39%	-0.42%	2.50%
BALANCED	11.835	11.244	-0.55%	0.28%	3.44%
GROWTH	6.762	6.424	-0.69%	0.27%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.247	11.635	-0.56%	0.18%	2.91%
MANULIFE UNIT LINKED	25.564	24.286	-0.54%	0.33%	3.70%
LEVEL-UP CY30	N/A	1.039	-0.29%	-3.17%	-0.09%
LEVEL-UP CY30/2	N/A	1.031	-0.19%	-2.92%	0.09%
LEVEL-UP CY33	N/A	1.029	-0.29%	-0.39%	-0.77%
LEVEL-UP CY33/2	N/A	1.013	-0.30%	-0.39%	0.89%
LEVEL-UP CY33/3	N/A	0.992	-0.30%	-0.40%	N/A

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

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

