# INVESTMENT FUNDS
# PERFORMANCE AND PRICE TABLE 18/11/2026

| FUND | UNIT PRICE OFFER € | UNIT PRICE BID € | WEEKLY RETURN % | YEAR TO DATE 2026 RETURN % | RETURN 2025* % |
|---|---|---|---|---|---|
| CONSERVATIVE | 1.016 | 0.966 | 0.00% | 0.89% | 1.51% |
| INCOME | 3.372 | 3.204 | -0.53% | 0.39% | 2.50% |
| BALANCED | 12.358 | 11.741 | -1.25% | 4.71% | 3.44% |
| GROWTH | 7.211 | 6.851 | -1.57% | 6.92% | 3.95% |
| GUARANTEED | 2.674 | 2.541 | 0.00% | 0.00% | 0.00% |
| GIC UNIT LINKED | 12.747 | 12.110 | -1.26% | 4.27% | 2.91% |
| MANULIFE UNIT LINKED | 26.738 | 25.402 | -1.25% | 4.94% | 3.70% |
| LEVEL-UP CY30 | N/A | 1.033 | -0.48% | -3.73% | -0.09% |
| LEVEL-UP CY30/2 | N/A | 1.024 | -0.58% | -3.58% | 0.09% |
| LEVEL-UP CY33 | N/A | 0.988 | -0.40% | -4.36% | -0.77% |
| LEVEL-UP CY33/2 | N/A | 0.975 | -0.41% | -4.13% | 0.89% |
| LEVEL-UP CY33/3 | N/A | 0.960 | -0.41% | -3.61% | N/A |
| LEVEL-UP CY36 | N/A | 0.966 | -1.23% | N/A | N/A |

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

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

eurolife