INVESTMENT FUNDS
PERFORMANCE AND PRICE TABLE 22/07/2026

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2026 RETURN %	RETURN 2025* %
CONSERVATIVE	1.012	0.962	0.00%	0.50%	1.51%
INCOME	3.387	3.218	-0.32%	0.83%	2.50%
BALANCED	12.375	11.757	-0.35%	4.86%	3.44%
GROWTH	7.208	6.848	-0.35%	6.88%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.786	12.147	-0.35%	4.59%	2.91%
MANULIFE UNIT LINKED	26.755	25.418	-0.34%	5.00%	3.70%
LEVEL-UP CY30	N/A	1.036	-0.38%	-3.45%	-0.09%
LEVEL-UP CY30/2	N/A	1.028	-0.39%	-3.20%	0.09%
LEVEL-UP CY33	N/A	0.999	-0.40%	-3.29%	-0.77%
LEVEL-UP CY33/2	N/A	0.985	-0.40%	-3.15%	0.89%
LEVEL-UP CY33/3	N/A	0.970	-0.41%	-2.61%	N/A

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

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

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