

INVESTMENT FUNDS**PERFORMANCE AND PRICE TABLE 25/02/2026**

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2026 RETURN %	RETURN 2025* %
CONSERVATIVE	1.009	0.959	0.00%	0.20%	1.51%
INCOME	3.397	3.228	0.21%	1.13%	2.50%
BALANCED	12.065	11.462	0.52%	2.23%	3.44%
GROWTH	6.903	6.558	0.64%	2.36%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.490	11.866	0.52%	2.17%	2.91%
MANULIFE UNIT LINKED	26.059	24.757	0.52%	2.27%	3.70%
LEVEL-UP CY30	N/A	1.057	0.09%	-1.49%	-0.09%
LEVEL-UP CY30/2	N/A	1.049	0.19%	-1.22%	0.09%
LEVEL-UP CY33	N/A	1.052	0.19%	1.84%	-0.77%
LEVEL-UP CY33/2	N/A	1.036	0.19%	1.87%	0.89%
LEVEL-UP CY33/3	N/A	1.015	0.20%	1.91%	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 a single vertical stroke. The "i" and "f" are also connected. The "e" has a small horizontal line above it, and the "o" has a small horizontal line below it. The "l" has a small horizontal line below it. The "i" has a small horizontal line above it. The "f" has a small horizontal line below it. The "e" and "o" have a small horizontal line below them. The "l" has a small horizontal line below it. The "i" and "f" have a small horizontal line below them.