

INVESTMENT FUNDS
PERFORMANCE AND PRICE TABLE 27/08/2025

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2025 RETURN %	RETURN 2024* %
CONSERVATIVE	1.003	0.953	0.00%	1.11%	2.59%
INCOME	3.317	3.152	0.21%	1.22%	4.36%
BALANCED	11.497	10.923	0.52%	0.76%	9.92%
GROWTH	6.532	6.206	0.68%	0.68%	13.47%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	11.930	11.334	0.51%	0.43%	9.38%
MANULIFE UNIT LINKED	24.801	23.561	0.52%	0.94%	10.20%
LEVEL-UP CY30	N/A	1.066	0.00%	-0.74%	0.09%
LEVEL-UP CY30/2	N/A	1.056	0.00%	-0.47%	1.05%
LEVEL-UP CY33	N/A	1.029	-0.10%	-1.15%	N/A
LEVEL-UP CY33/2	N/A	1.013	-0.10%	0.50%	N/A
LEVEL-UP CY33/3	N/A	0.992	-0.10%	N/A	N/A

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

* Return for 2024 is as at 25/12/2024.

