

## INVESTMENT FUNDS

### PERFORMANCE AND PRICE TABLE 29/04/2026

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	3.353	3.186	-0.47%	-0.18%	2.50%
BALANCED	12.012	11.412	-0.32%	1.78%	3.44%
GROWTH	6.918	6.573	-0.17%	2.58%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.423	11.802	-0.33%	1.62%	2.91%
MANULIFE UNIT LINKED	25.954	24.657	-0.31%	1.86%	3.70%
LEVEL-UP CY30	N/A	1.035	-0.58%	-3.54%	-0.09%
LEVEL-UP CY30/2	N/A	1.027	-0.58%	-3.30%	0.09%
LEVEL-UP CY33	N/A	0.993	-1.10%	-3.87%	-0.77%
LEVEL-UP CY33/2	N/A	0.980	-1.01%	-3.64%	0.89%
LEVEL-UP CY33/3	N/A	0.965	-1.03%	-3.11%	N/A

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

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

