INVESTMENT FUNDS
PERFORMANCE AND PRICE TABLE 29/07/2026

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2026 RETURN %	RETURN 2025* %
CONSERVATIVE	1.013	0.963	0.10%	0.60%	1.51%
INCOME	3.383	3.214	-0.12%	0.71%	2.50%
BALANCED	12.311	11.696	-0.52%	4.31%	3.44%
GROWTH	7.151	6.794	-0.79%	6.03%	3.95%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	12.718	12.083	-0.53%	4.03%	2.91%
MANULIFE UNIT LINKED	26.617	25.287	-0.52%	4.46%	3.70%
LEVEL-UP CY30	N/A	1.039	0.29%	-3.17%	-0.09%
LEVEL-UP CY30/2	N/A	1.031	0.29%	-2.92%	0.09%
LEVEL-UP CY33	N/A	1.001	0.20%	-3.10%	-0.77%
LEVEL-UP CY33/2	N/A	0.987	0.20%	-2.95%	0.89%
LEVEL-UP CY33/3	N/A	0.972	0.21%	-2.41%	N/A

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

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

eurolife