

Investments Funds Performance on 29/05/2024

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN	YEAR TO DATE RETURN 2024
BALANCED (EUROLIFE UNIT LINKED)	10.805	10.265	-0.55%	4.09%
GIC UNIT LINKED	11.282	10.718	-0.56%	3.89%
MANULIFE UNIT LINKED	23.236	22.075	-0.54%	4.21%
GROWTH	6.059	5.757	-0.66%	5.96%
GUARANTEED	2.674	2.541	0.00%	0.00%
INCOME	3.170	3.012	-0.44%	0.96%
CONSERVATIVE	0.977	0.929	0.10%	1.03%
LEVEL-UP CY30	N/A	1.035	-0.58%	-3.54%
LEVEL-UP CY30/2	N/A	1.023	-0.49%	-2.57%
LEVEL-UP CY33	N/A	0.994	-0.80%	N/A