

Summit Fund – Calculate value online:

Should you want to get the value of your Summit account and can't get through on the above phone line, than you can log onto the EBS website page to access the Summit Fund Calculator at

<https://www.ebs.ie/summit-fund-calculator>

Simply enter the unit holdings that you have in your Summit Account in the specified fund/s, Summit Investment Fund or Summit Mutual Fund, than enter units in per sub fund i.e. Stable (SIF only) Balanced, Growth, Global (SMF only).

You can locate your Summit Account unit holdings on your most recent Summit Fund Statement, it is valid as of 31st December 2019, provided you have not encashed or lodged funds since this date.

Input the amount of your unit holdings into the relevant fund. There are 2 different fund types so choose the one your holdings are in:

Summit Mutual Fund (Gross Fund) – sub funds Balanced; Growth & Global Leaders.

Summit Investment Fund – sub funds Stable; Balanced; Growth.

Then click on the “calculate” button, you will then be given your Total Fund Value.

***note the bid prices are updated daily at approx. 2pm.*