

GREATLINK

China Growth Fund



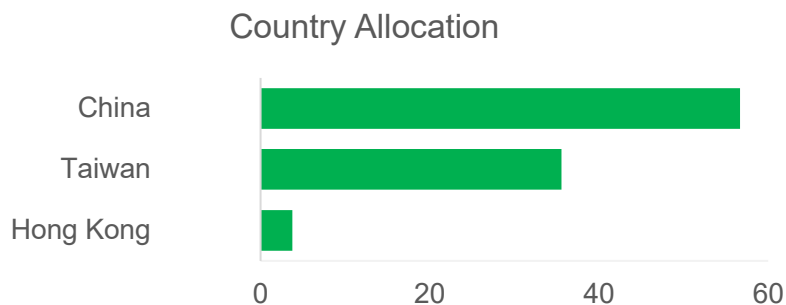
1 Long Track Record

- Proven and long track record of out-performance against the benchmark since inception of 8 April 1994



2 Investment Opportunities in Greater China

- Greater China region (China, Hong Kong and Taiwan)



3 High Conviction Approach to Investing

- Number of securities: 40-70
- Sources of alpha:
 - Stock selection: 90%
 - Sector allocation: 10%

Source: Lion Global Investors, as at 31 July 2025. Fund allocation and investment team information are provided for the underlying fund of GreatLink China Growth Fund, LionGlobal China Growth Fund. The sectors, securities, regions and markets shown are for illustrative purposes only and are not to be considered a recommendation to buy or sell. Past performance is not a guide to future performance and may not be repeated. Numbers may not sum to 100% due to rounding. . LionGlobal China Growth Fund SGD class inception on 08 Apr 1994. *Benchmark: Since inception to 31 Dec 1994: CLSA China B Index. 01 Jan 1995 to 22 Nov 1999: CLSA China World Index. 23 Nov 1999 to 30 Apr 2003: CLSA Greater China Index. From 01 May 2003: MSCI Golden Dragon Index.(in respective Fund's currency)

Jeannette Sim (Lead Portfolio Manager)

- Senior Director at Lion Global Investors
- 30 years of experience managing various Asian related equity mandates

Thio Siew Hua (Alternate Lead Manager)

- Managing Director and Head of Equities at Lion Global Investors
- 34 years of experience managing various Asian related equity mandates

Nigel Tan (Alternate Lead Manager)

- Senior Director at Lion Global Investors
- 23 years of experience managing various Asian related equity mandates

Source: Lion Global Investors, as at 31 July 2025

PERFORMANCE OF THE FUND AGAINST BENCHMARK

as at 30 June 2025

	3mths	6mths	YTD	1 Yr	3 Yrs*	5 Yrs*	10 Yrs*	Since Incept.*
GreatLink China Growth Fund ¹	0.06%	4.07%	4.07%	8.68%	-4.22%	-1.02%	3.35%	3.49%
Benchmark ²	5.06%	7.24%	7.24%	18.51%	4.99%	2.71%	4.68%	4.68%

Source: Morningstar. Performance figures are calculated in SGD on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.

* Performance figures longer than 1 year are annualised.

The information in relation to the benchmark is provided for context and illustration only. The fund is an actively managed ILP Sub-Fund. It is not managed in reference to a benchmark. Past results are not a guarantee of future results.

¹ The past performance of GreatLink China Growth Fund shown above is based on the past performance managed by Lion Global Investors Limited since inception till 31 March 2017 and the past performance managed by Schroder Investment Management (Hong Kong) Limited, up till 14 August 2025.

² MSCI Golden Dragon Index with net dividends reinvested, in SGD terms.

Disclaimer: GreatLink China Growth Fund is an investment-linked policy (ILP) fund offered by The Great Eastern Life Assurance Company Limited ("Great Eastern") and is only available under Great Eastern Investment-Linked Policies. The information presented is for informational use only. Investment in this fund involves a high degree of risk and is only appropriate for a person able and willing to take such a risk. A product summary and a Product Highlights Sheet in relation to the Fund may be obtained through Great Eastern or its financial representatives. Potential investors should read the product summary and the Product Highlights Sheet before deciding whether to invest in the Fund. Returns on the units of the Fund are not guaranteed. The value of the units in the Fund and the income accruing to the units, if any, may fall or rise. The fees and charges payable through deduction of premium or cancellation of units are excluded in the calculation of fund returns. Past returns, and any other economic or market predictions, projections or forecasts targeted by the fund are not necessarily indicative of future or likely performance of the fund. **This advertisement has not been reviewed by the Monetary Authority of Singapore.** Information is correct as at **31 July 2025**.

FUND INFORMATION

Investment Objective

The ILP Sub-Fund invests all or substantially into the LionGlobal China Growth Fund ("Underlying Fund"), managed by Lion Global Investors Limited ("Manager"). The investment objective aims for medium to long-term capital growth of assets of the Underlying Fund by investing primarily in equity and equity-linked Authorised Investments of companies with assets in or earnings derived from the People's Republic of China, Hong Kong S.A.R. and Taiwan. The assets of the Underlying Fund may also be held in cash or invested in non-China related investments in emerging and developed markets, primarily in equities investments. The Underlying Fund will not target any specific industry or sector.

Inception Date	9 January 2007
Fund Size (SGD)	316.6 Mil. (as at 30 June 2025)
Fund Management Fee	1.50% p.a. (1.75% p.a. max)
Subscription Modes	Cash, SRS & CPFIS-OA
Risk Category	Higher Risk – Narrowly Focused
Manager of the Underlying Fund	Lion Global Investors Limited
Underlying Fund	LionGlobal China Growth Fund

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