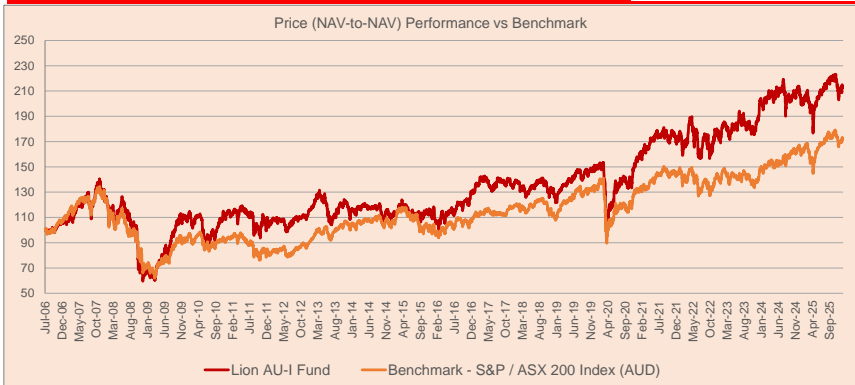


**Fund Objective**

A fund which is passively managed and aims to track the performance of S&P/ASX200 over the medium to long term (indexing strategy), which may be volatile in the short term. This fund seeks to provide medium to long-term capital appreciation.

**Investment Strategy**

The fund shall be passively managed, investing in a foreign Exchange Traded Fund ("ETF") that tracks the performance of the S&P/ASX200 Index.

**Performance from 01 June 2006 - 31 December 2025**

**Notice:**

Actual return is based on net basis (net of tax and charges). Past Performance of the fund is not an indication of its future performance. This is strictly the performance of the unit fund, and not the returns earned on the actual premiums paid of the Investment-Linked insurance product.

**Percentage Return (NAV to NAV)**

	YTD	1-Mth	6-Mth	1Y	3Y	5Y	Since Inception
Lion AU-I Fund	6.7%	1.4%	1.5%	6.7%	22.9%	35.8%	112.1%
Benchmark - S&P / ASX 200 Index (AUD)	6.8%	1.2%	2.0%	6.8%	23.8%	32.3%	71.7%
Benchmark* - S&P / ASX 200 Index (MYR)	4.2%	1.8%	0.8%	4.2%	12.3%	15.8%	70.6%

\* Adjusted internally to MYR using point to point end of day currency rates source from Bloomberg. This is not independently verified.

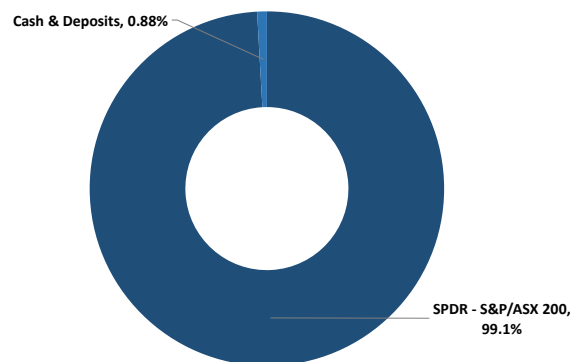
Source: Bloomberg - S&P/ ASX 200 Index - Australian Securities Exchange

**Asset Allocation**

SPDR S&P/ASX 200 ETF

**Fund Info (as at 31-Dec-2025)**

Inception Date	01 June 2006	<u>For Single Pricing Product</u>
Fund Size (RM mil)	11.5	NAV per unit (RM) 2.015
Management Fee	0.75% p.a. on NAV	<u>For Dual Pricing Product</u>
Other Charges	Nil	Bid Unit Price (RM) 2.015
Fund Manager	GELM Investment	Offer Unit Price (RM) 2.121
Valuation	Daily based on market prices	Risk Profile High

**Sector Allocation (as at 31-Dec-2025)**


The fund performance updates presented by Great Eastern Life Assurance (Malaysia) Berhad ("the Company") are to be used as an information source only.

Please read and understand the contents of the fund fact sheet before investing. The fund performance updates should be read in conjunction with the fund fact sheet, product brochure, Product Disclosure Sheet, sales illustration, and policy contract.

There can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you. Customers should consider the fees and charges involved.

**Equity****Market Review**

The KLCI 4.7% in December 2025, outperforming the MSCI ASEAN index, and ended 2025 up 2.3% in local currency terms (12.8% in USD) at 1,680. Utilities and Materials are best performing sectors. On the flipside, IT, Telecom, and Consumer Discretionary lagged. Market breadth broadened to 24/6 advancers/decliner in December vs. 13/17 previous month. Average daily traded volume slumped by 21% MoM to US\$549 million during holiday season. Foreign investors net sold US\$502 million of Malaysia stocks in December.

**Market Outlook**

The KLCI 4.7% in December 2025, outperforming the MSCI ASEAN index, and ended 2025 up 2.3% in local currency terms (12.8% in USD) at 1,680. Utilities and Materials are best performing sectors. On the flipside, IT, Telecom, and Consumer Discretionary lagged. Market breadth broadened to 24/6 advancers/decliner in December vs. 13/17 previous month. Average daily traded volume slumped by 21% MoM to US\$549 million during holiday season. Foreign investors net sold US\$502 million of Malaysia stocks in December. In Australia, the ASX 200 gained 1.1 % MoM in December. This led to a favourable 2025 index gain of +6.8% - mainly attributed to valuation expansion, as well as some EPS and dividends growths. The top performing sector was Mining (+7.4% MoM), while the worst performing sector was Technology (-8.1% MoM).