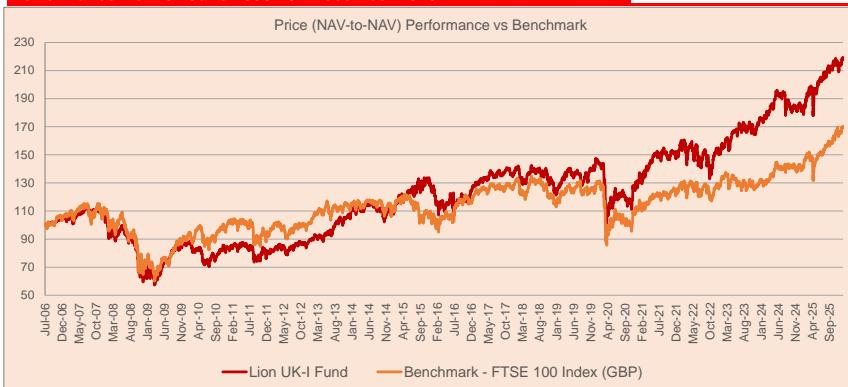


Fund Objective

A fund which is passively managed and aims to track the performance of FTSE100 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.

Performance from 01 June 2006 - 31 December 2025

Investment Strategy

The fund shall be passively managed, investing in a foreign Exchange Traded Fund ("ETF") that tracks the performance of FTSE100 Index.

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 UK-I Fund	20.1%	2.0%	7.4%	20.1%	45.3%	68.3%	118.6%
Benchmark - FTSE 100 Index (GBP)	21.5%	2.2%	13.4%	21.5%	33.3%	53.7%	70.3%
Benchmark* - FTSE 100 Index (MYR)	18.1%	2.1%	7.3%	18.1%	37.2%	52.6%	36.8%

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

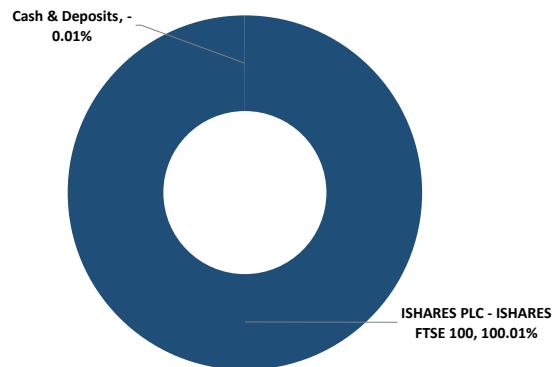
Source: Bloomberg - FTSE 100 Index - London Stock Exchange

Asset Allocation

IShares Core FTSE 100 ETF

Fund Info (as at 31-Dec-2025)

Inception Date	01 June 2006	For Single Pricing Product
Fund Size (RM mil)	8.1	NAV per unit (RM) 2.077
Management Fee	0.75% p.a. on NAV	For Dual Pricing Product
Other Charges	Nil	Bid Unit Price (RM) 2.077
Fund Manager	GELM Investment	Offer Unit Price (RM) 2.186
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 the U.K., the FTSE 100 was up by 2.2% MoM in December. The market benefited from a typical year-end rally, with modest gains from sectors such as mining, financial and defensive-oriented.