

Fund Objective

A fund where 80% to 100% of the investments are in equities. This fund seeks to achieve medium to long term capital appreciation. Although the fund invests mainly in Malaysia (50% to 100%), it may also partially invest in companies that have significant business operations in Singapore (up to 25%) and Greater China (Mainland China, Hong Kong, Macau and Taiwan) (up to 25%), if and when necessary, to enhance the fund's returns.

Investment Strategy

This fund shall be actively managed, investing mainly in Malaysian equities with good fundamentals and growth potential. The fund may also invest in equities in companies that have significant business operations in Singapore and Greater China (Mainland China, Hong Kong, Macau and Taiwan), if and when necessary, to enhance the fund's returns. The fund aims to provide consistent long-term return.

The fund uses top-down approach by adopting a disciplined macroeconomic framework to identify major turning points in global financial markets to determine long term assets allocation decisions. The fund also uses bottom-up approach in stock selection process which relies on qualitative and quantitative factors which are, but not limited to, financial position, valuation, company or industry risks and prospects.

Asset Allocation

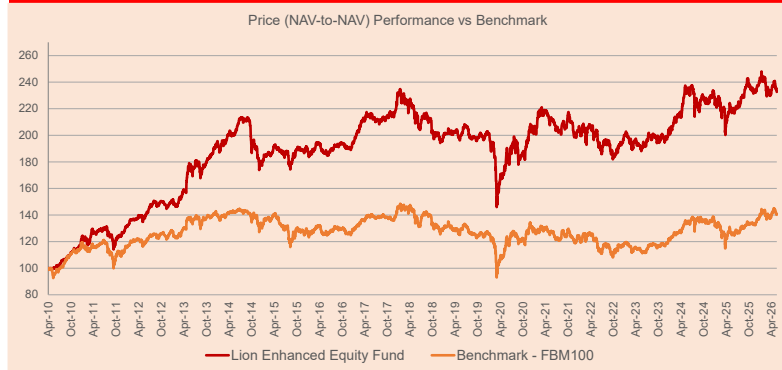
Equities: 80% - 100%
 - Malaysia : 50% - 100%
 - Singapore : up to 25%
 - Greater China: up to 25%

Cash / Cash Equivalent: 0% - 20%

Top 5 Holdings (as at 31-May-2026)

Name	% of NAV
CIMB Group Holdings Bhd	7.8%
Public Bank Bhd	7.8%
Malayan Banking Bhd	7.7%
Tenaga Nasional Bhd	6.0%
Press Metal Aluminium Holdings Bhd	5.1%

Performance from 15 April 2010 - 31 May 2026



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)

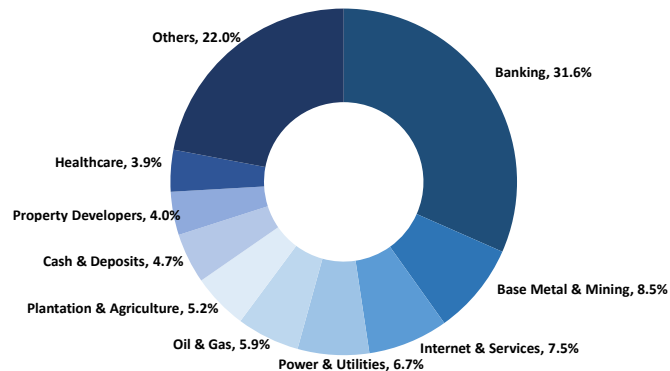
	YTD	1-Mth	6-Mth	1Y	3Y	5Y	Since Inception
Lion Enhanced Equity Fund	(2.0%)	(1.8%)	0.2%	7.3%	23.5%	10.1%	132.7%
Benchmark - FBM100	2.6%	(1.1%)	6.1%	12.3%	24.8%	10.9%	40.6%

Source: Bloomberg - FBM100 - Bursa Malaysia

Fund Info (as at 31-May-2026)

Inception Date	15 April 2010	For Single Pricing Product	
Fund Size (RM mil)	3,480.0	NAV per unit (RM)	2.211
Management Fee	1.5% p.a. on NAV	For Dual Pricing Product	
Other Charges	Nil	Bid Unit Price (RM)	2.211
Fund Manager	GELM Investment	Offer Unit Price (RM)	2.327
Valuation	Daily based on market prices	Risk Profile	High

Sector Allocation (as at 31-May-2026)



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.

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Equity

Market Review

The FBMKLCI Index fell by 2.2% last month, while the MSCI Malaysia index declined 1.9%. Malaysia underperformed regional benchmarks, lagging MSCI ASEAN (+0.9%), and also trailing the broader risk-on move in MSCI EM (+9.7%) and MSCI Asia ex. Japan (+11.3%). Technology (+19.1%), Utilities (+2.8%), and Healthcare (+2.3%) led sector performance, with Technology continuing to extend its outperformance for a second consecutive month. The weakest sectors were Telecom (-3.0%), Construction (-2.0%), and Finance (-1.8%), weighting on overall market returns. Market liquidity increased from US\$773 million last month to US\$966 million this month, an improvement of +24.8% MoM.

Market Outlook

News of a potential US–Iran Memorandum of Understanding, including the extension of the ceasefire and a path to reopening the Strait of Hormuz, has triggered a sharp retracement in oil prices and bond yields in recent weeks. This reinforced the rally that has been underway since early April's initial ceasefire, with several equity markets setting new record highs. The Middle East conflict is not expected to derail global growth unless oil rises materially further. Inflation has rebounded on higher energy prices, but pass-through outside of energy and transportation remains contained. Major central banks remain on hold, but there has been a shift towards tightening in some regions where further rate hikes are expected.

Business activity keeps expanding and consumer spending has been holding up despite the ongoing geopolitical uncertainty. The labour market remains in a good shape with the number of payrolls increasing two months in a row for the first time in a year and the unemployment rate remaining at a modest 4.3% in April. Headline inflation is showing the impact of higher energy prices, but the spillover into other areas remains limited so far. 10yr Treasury yields briefly rose to the highest since January 2025 before falling back, helped by a receding oil price. Meanwhile, the equity rally continued, supported by another strong earnings quarter with historically high profit margins. Solid gains in technology stocks helped to push both the S&P 500 and the Nasdaq to new record highs.