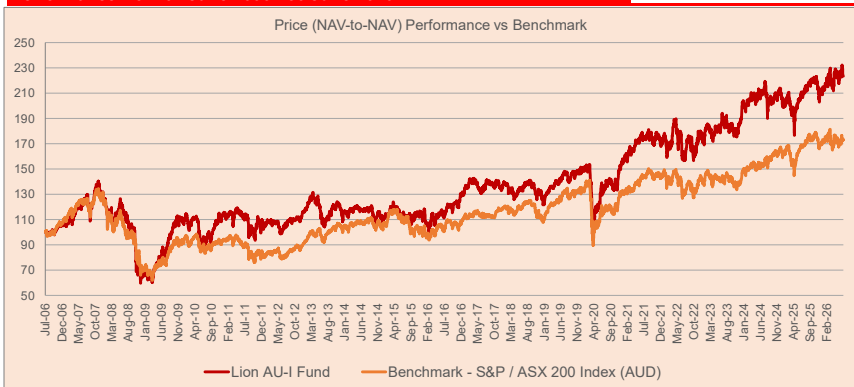


Fund Objective

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 - 30 June 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 AU-I Fund	5.0%	(0.5%)	5.0%	6.6%	19.8%	27.9%	122.7%
Benchmark - S&P / ASX 200 Index (AUD)	0.7%	0.5%	0.7%	2.8%	21.9%	20.0%	73.0%
Benchmark* - S&P / ASX 200 Index (MYR)	4.4%	(0.4%)	4.4%	5.2%	10.9%	8.4%	78.1%

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

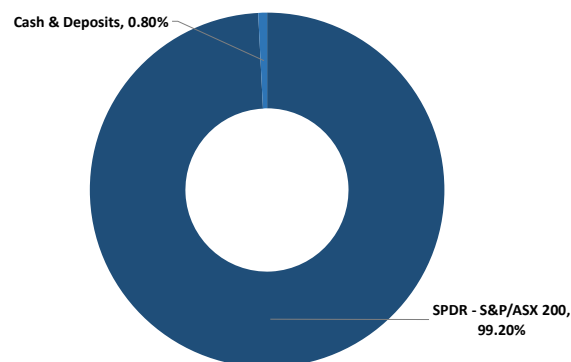
Source: Bloomberg - S&P / ASX 200 Index - Australian Securities Exchange

Asset Allocation

SPDR S&P/ASX 200 ETF

Fund Info (as at 30-Jun-2026)

Inception Date	01 June 2006	<u>For Single Pricing Product</u>	
Fund Size (RM mil)	12.1	NAV per unit (RM)	2.116
Management Fee	0.75% p.a. on NAV	<u>For Dual Pricing Product</u>	
Other Charges	Nil	Bid Unit Price (RM)	2.116
Fund Manager	GELM Investment	Offer Unit Price (RM)	2.227
Valuation	Daily based on market prices	Risk Profile	High

Sector Allocation (as at 30-Jun-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.

Equity**Market Review**

The FBMKLCI Index fell by 0.9% last month, while the MSCI Malaysia index declined 1.3%. Performance was largely in line with broader regional markets – moving closely with MSCI EM (-1.4%) and MSCI Asia ex. Japan (-1.3%), but lagged MSCI ASEAN (+0.1%). Sector returns were led by Plantation (+4.3%), Construction (+2.8%), and Consumer (+1.7%), which cushioned the overall decline. However, weakness in Utilities (-3.1%), Energy (-2.8%), and Telco (-2.7%) weighed on index performance. Market liquidity also softened, with average daily turnover falling from US\$966 million in May to US\$746 million this month, a decline of 22.8%.

Market Outlook

The FBMKLCI Index fell by 0.9% last month, while the MSCI Malaysia index declined 1.3%. Performance was largely in line with broader regional markets – moving closely with MSCI EM (-1.4%) and MSCI Asia ex. Japan (-1.3%), but lagged MSCI ASEAN (+0.1%). Sector returns were led by Plantation (+4.3%), Construction (+2.8%), and Consumer (+1.7%), which cushioned the overall decline. However, weakness in Utilities (-3.1%), Energy (-2.8%), and Telco (-2.7%) weighed on index performance. Market liquidity also softened, with average daily turnover falling from US\$966 million in May to US\$746 million this month, a decline of 22.8%. In Australia, the ASX 200 inched up 0.5% M/M in June. The broader share price gains in the market were observed as primarily driven by earnings growth, while PER contracted. Top performing sectors in June were Health and Staples which both rose 13% MoM, while the worst performing sector was Energy (-9% M/M).