Great Eastern An OCBC Company

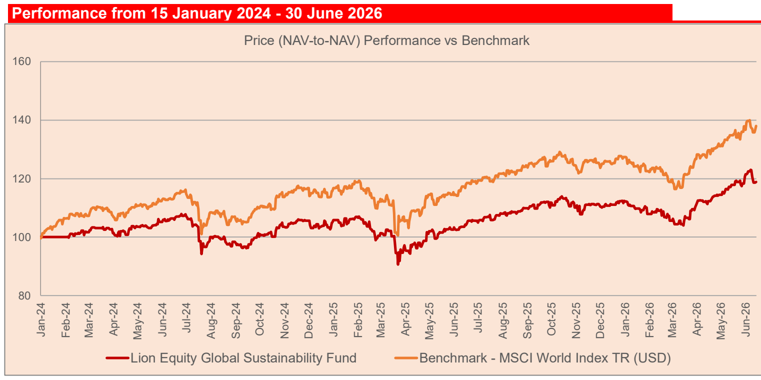
Lion Equity Global Sustainability Fund

30 June 2026

Fund Objective

A feeder fund that aims to maximise total return through the diversification in global equities market and participation in the dynamic growth of the world capital markets. The Fund is also managed in a manner consistent with the principles of Environmental, Social and Governance (ESG) focused investing.

Performance from 15 January 2024 - 30 June 2026



Investment Strategy

The Fund will feed into BSF BlackRock Systematic World Equity Fund (Target Fund).

The Target Fund shall be actively managed and aims to invest at least 80% in equity securities of companies domiciled in, or the main business of which is in, developed countries worldwide. The equity related securities include financial derivative instruments. The Target Fund may, when determined appropriate, invest in money market instruments, deposits, and cash. The MMIs may be issued by governments, government agencies, companies, and supranationals, and may be investment grade, non-investment grade or unrated at the time of purchase.

The Target Fund uses top-down approach by adopting a disciplined macroeconomic framework to identify major turning points in global markets to determine long term assets allocation decisions. In addition, the Target Fund also uses bottoms-up approach in stock selection process which relies on qualitative and quantitative factors in a manner consistent with the principles of ESG focused investing.

The Target Fund will use a combination of fundamental and technical analysis.

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	3-Mth	6-Mth	1Y	3Y
Lion Equity Global Sustainability Fund	8.1%	1.8%	13.8%	8.1%	15.0%	n/a
BSF BlackRock Systematics ESG World Equity Fund (MYR) (2)	10.0%	2.1%	15.6%	10.0%	19.0%	n/a
Benchmark - MSCI World Index Total Return (USD) (1)	9.7%	(0.7%)	13.8%	9.7%	21.3%	n/a
Benchmark - MSCI World Index Total Return (MYR) (2)	10.4%	2.3%	14.7%	10.4%	17.7%	n/a

Source: (1) Bloomberg - MSCI World Index Total Return
(2) Adjusted internally to MYR using point to point end of day currency rates source from Bloomberg. This is not independently verified.

Fund Info (as at 30-Jun-2026)

Inception Date	15 January 2024	For Single Pricing Product	
Fund Size (RM mil)	9.0	**NAV per unit (RM)**	1.140
Management Fee	1.5% p.a. on NAV	For Dual Pricing Product	
Other Charges	Nil	**Bid Unit Price (RM)**	1.140
Fund Manager	BlackRock (Luxembourg) S.A	**Offer Unit Price (RM)**	1.200
Valuation	Daily based on market prices	**Risk Profile**	High

Asset Allocation

The asset allocation of BSF BlackRock Systematic World Equity Fund:

Global Equities: 80% - 100%

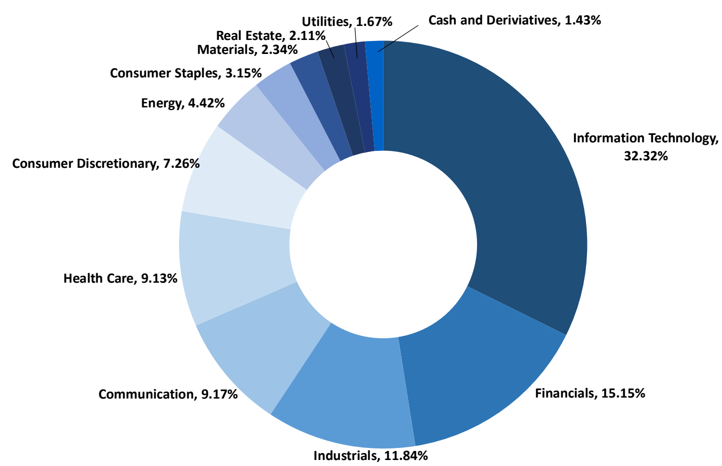
Cash or / and cash Equivalent: 0% - 20%

Top 5 Holdings (as at 30-Jun-2026)

Name	% of NAV
NVIDIA CORPORATION	5.9%
APPLE INC	5.7%
ALPHABET INC	4.8%
MICROSOFT CORPORATION	4.1%
AMAZON.COM INC	2.7%

Source: BlackRock (Luxembourg) S.A.

Sector Allocation (as at 30-Jun-2026)



Source: BlackRock (Luxembourg) S.A.

Note: For detailed information on the BSF BlackRock Systematic World Equity Fund, please visit https://www.blackrock.com/uk/individual/products/334561/.

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

•Global developed equities declined in June, with the MSCI World Index down 0.7% for the month (gross USD terms), while remaining positive over the quarter and year-to-date.

•The month was shaped by a sharp risk-off rotation away from technology and AI winners into more defensive areas, despite broadly resilient economic data.

•Sector dispersion was elevated, with defensive and value-oriented areas such as Financials, Health Care, and Industrials outperforming, while Communication Services, Information Technology, and Consumer Discretionary lagged.

•The strongest country contributors in the benchmark were the Netherlands, Spain, and Switzerland, while the main country detractors were the United States, Germany, and Canada.

•AI remained the dominant market theme, but investor focus shifted from upside potential to valuation risk, capital intensity, and sensitivity to a sharper unwind in AI-linked stocks.

•Commodities were mixed: oil was volatile on geopolitical risk, gold benefited intermittently from risk aversion, and base metals were caught between AI/electrification demand and cyclical-growth concerns.

Market Outlook

•The Fund delivered a return of -0.4% over the month, compared with -0.7% for the MSCI World Net TR USD Index, resulting in an active return of +0.3% (USD, official gross). Relative performance was positive despite a weaker month for global equities, with the portfolio benefiting from semiconductor-related positioning in Japan, and the Netherlands.

•The model delivered positive results across ESG, Sentiment and Macro Themes Insights, while Fundamental Insights were broadly flat.

•Fundamental Insights were broadly neutral. Quality measures linked to balance-sheet resilience and default risk added value, but Value signals modestly detracted as market leadership remained concentrated in growth and AI-related exposures.

•Sentiment Insights contributed positively, as the model successfully identified stocks with improving investor sentiment, supportive analyst views and positive trading-flow signals, particularly across semiconductor equipment, electronic components and AI infrastructure beneficiaries, particularly in Japan, the Netherlands and selected U.S. technology names.

•ESG Insights also contributed positively, supported by corporate culture and employee satisfaction signals. These gains were partly offset by weaker environmental signals.

•Macro Themes contributed positively overall, helped by industry signals that favoured companies and sectors with better cost and inventory trends.