Great Eastern
An OCBC Company

Lion US-I Fund

30 June 2026

Fund Objective

A fund which is passively managed and aims to track the performance of S&P500 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.

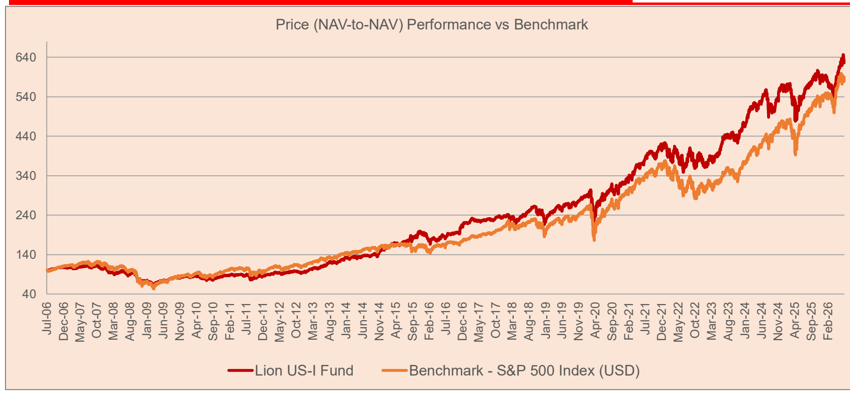
Investment Strategy

'The fund shall be passively managed, investing in a foreign Exchange Traded Fund ("ETF") that tracks the performance of the S&P500 Index.

Asset Allocation

SPDR – Trust Series 1 S&P 500 ETF

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 US-I Fund	9.2%	1.6%	9.2%	15.7%	44.4%	68.1%	538.4%
Benchmark - S&P 500 Index (USD)	9.6%	(1.1%)	9.6%	20.9%	68.5%	74.5%	490.4%
Benchmark* - S&P 500 Index (MYR)	10.2%	1.9%	10.2%	17.3%	47.5%	71.8%	556.3%

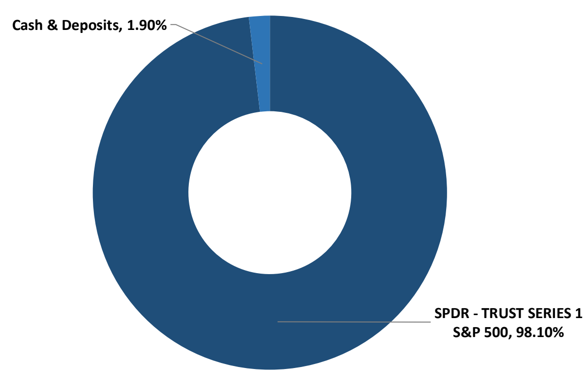
* Adjusted internally to MYR using point to point end of day currency rates source from Bloomberg. This is not independently verified.

Source: Bloomberg - S&P 500 Index - NYSE, AMEX and NASDAQ

Fund Info (as at 30-Jun-2026)

Inception Date	01 June 2006	For Single Pricing Product	
Fund Size (RM mil)	280.7	**NAV per unit (RM)**	6.065
Management Fee	0.75% p.a. on NAV	For Dual Pricing Product	
Other Charges	Nil	**Bid Unit Price (RM)**	6.065
Fund Manager	GELM Investment	**Offer Unit Price (RM)**	6.384
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

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