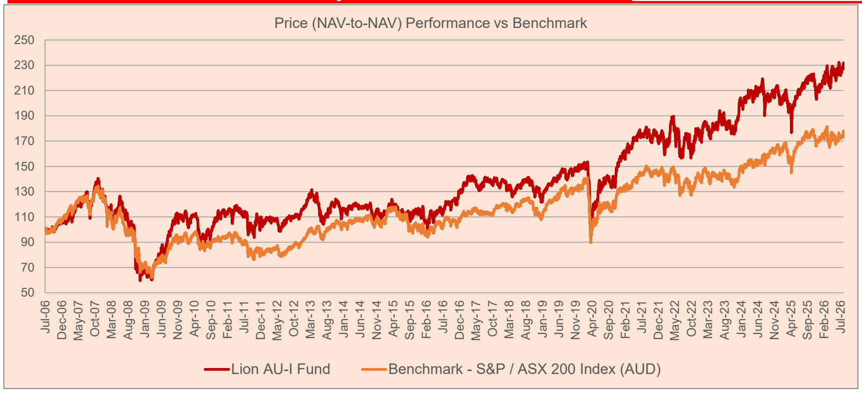
# Lion AU-I Fund

**31 July 2026**

### 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.

### Performance from 01 June 2006 - 31 July 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.**

### 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.

### Percentage Return (NAV to NAV)

| | YTD | 1-Mth | 6-Mth | 1Y | 3Y | 5Y | Since Inception |
|---|---|---|---|---|---|---|---|
| Lion AU-I Fund | 9.9% | 4.7% | 6.2% | 9.1% | 24.2% | 32.4% | 133.2% |
| Benchmark - S&P / ASX 200 Index (AUD) | 3.0% | 2.3% | 1.2% | 2.7% | 21.1% | 21.4% | 76.9% |
| Benchmark* - S&P / ASX 200 Index (MYR) | 9.1% | 4.5% | 5.7% | 7.3% | 15.3% | 11.7% | 86.1% |

* 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*

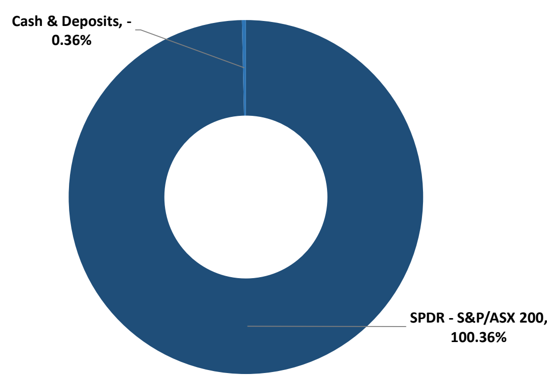
### Asset Allocation

SPDR S&P/ASX 200 ETF

### Fund Info (as at 31-Jul-2026)

| | | | |
|---|---|---|---|
| **Inception Date** | 01 June 2006 | For Single Pricing Product | |
| **Fund Size (RM mil)** | 12.4 | **NAV per unit (RM)** | 2.215 |
| **Management Fee** | 0.75% p.a. on NAV | For Dual Pricing Product | |
| **Other Charges** | Nil | **Bid Unit Price (RM)** | 2.215 |
| **Fund Manager** | GELM Investment | **Offer Unit Price (RM)** | 2.332 |
| **Valuation** | Daily based on market prices | **Risk Profile** | High |

### Sector Allocation (as at 31-Jul-2026)



## Equity

### Market Review

The FBMKLCI Index rose by 3.7% last month, while the MSCI Malaysia Index gained 4.2%. Malaysia underperformed regional benchmarks, lagging MSCI ASEAN (+7.4%) but outperformed the broader MSCI Emerging Market Index (-3.0%) and MSCI Asia ex-Japan Index (-3.2%). Plantation (+5.2%), Industrial Production (+4.5%), and Finance (+3.7%) led sector performance. The weakest sectors were Utilities (-1.9%), Property (-1.3%), and REITs (+0.4%). Liquidity also softened, with average daily turnover falling from US$746 million in June to US$591 million this month, a decline of -20.8%.

### Market Outlook

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