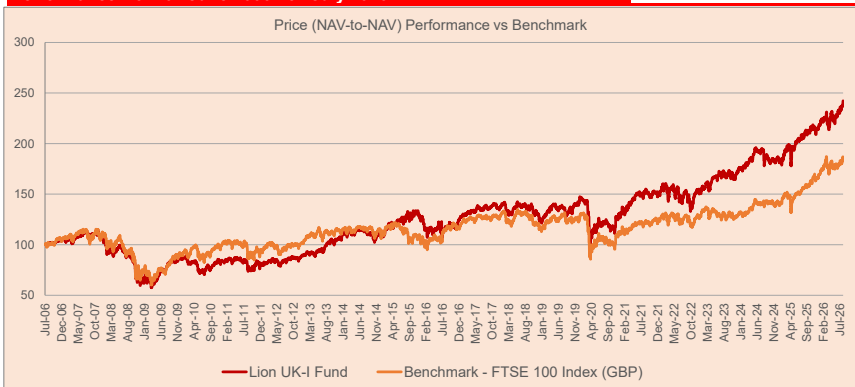


Fund Objective

A fund which is passively managed and aims to track the performance of FTSE100 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 FTSE100 Index.

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.

Percentage Return (NAV to NAV)

	YTD	1-Mth	6-Mth	1Y	3Y	5Y	Since Inception
Lion UK-I Fund	11.0%	5.1%	8.7%	17.2%	41.9%	59.7%	142.7%
Benchmark - FTSE 100 Index (GBP)	9.4%	3.5%	6.3%	19.0%	41.2%	54.5%	86.3%
Benchmark* - FTSE 100 Index (MYR)	10.2%	5.3%	7.8%	15.9%	33.9%	43.9%	50.8%

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

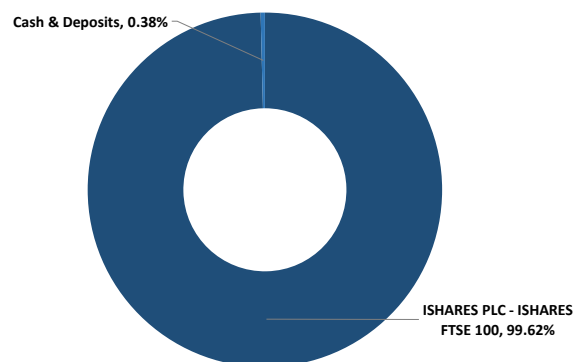
Source: Bloomberg - FTSE 100 Index - London Stock Exchange

Asset Allocation

IShares Core FTSE 100 ETF

Fund Info (as at 31-Jul-2026)

Inception Date	01 June 2006	<u>For Single Pricing Product</u>	
Fund Size (RM mil)	9.6	NAV per unit (RM)	2.306
Management Fee	0.75% p.a. on NAV	<u>For Dual Pricing Product</u>	
Other Charges	Nil	Bid Unit Price (RM)	2.306
Fund Manager	GELM Investment	Offer Unit Price (RM)	2.427
Valuation	Daily based on market prices	Risk Profile	High

Sector Allocation (as at 31-Jul-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 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

The FBMKLCI Index rose by 3.7% last month, while the MSCI Malaysia Index gained 4.2%. Malaysia underperformed regional benchmarks, lagging MSCI ASEAN Index (+7.4%) but outperformed the broader MSCI Emerging Markets 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%. In the U.K., the FTSE 100 was up by 3.5% MoM in July. The index has outperformed many developed markets, benefiting from its relatively low exposure to the technology sector, as well as higher oil prices and gains in financials.