

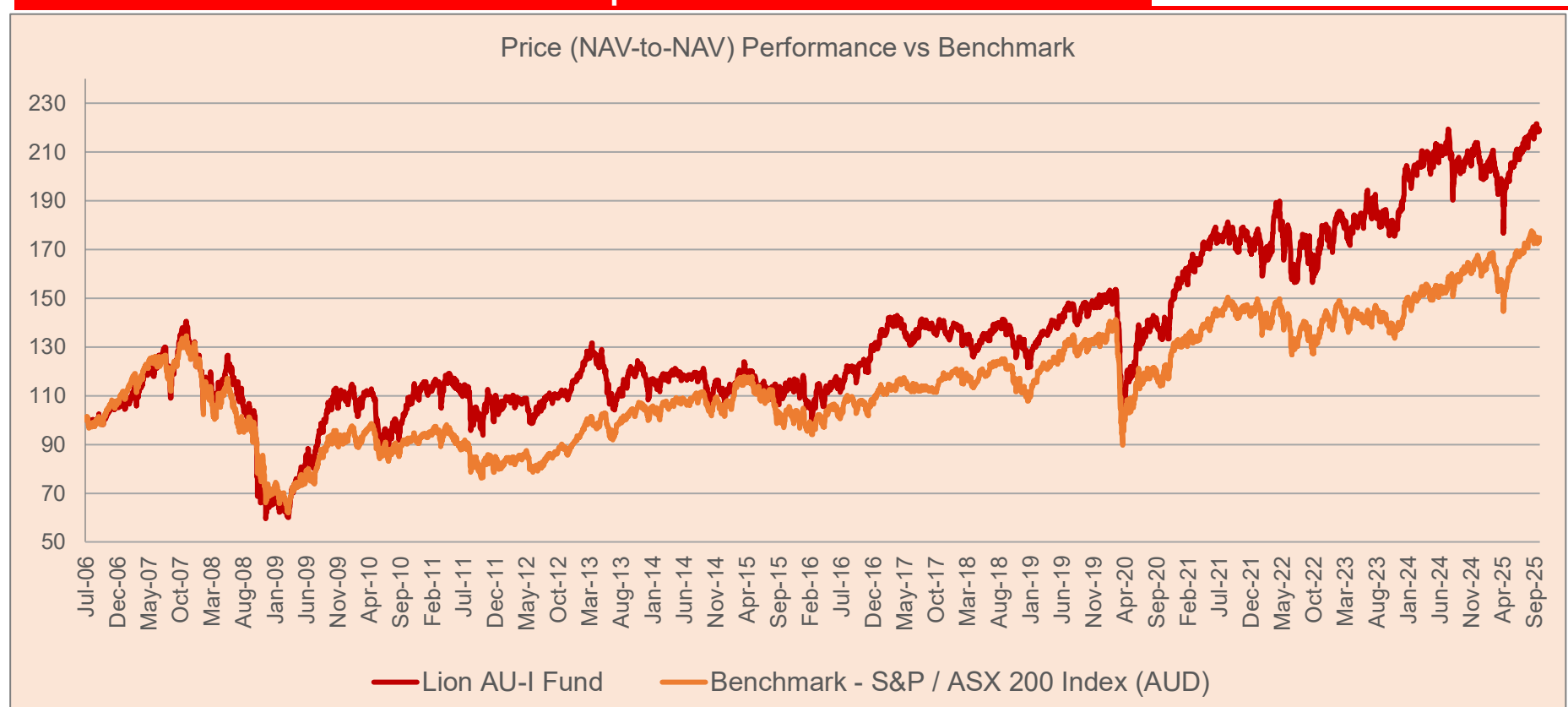
#### Fund Objective

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 September 2025



#### 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	10.3%	(0.6%)	11.2%	6.6%	36.4%	64.7%	119.2%
Benchmark - S&P / ASX 200 Index (AUD)	8.5%	(1.4%)	12.8%	7.0%	36.7%	52.1%	74.4%
Benchmark* - S&P / ASX 200 Index (MYR)	8.5%	(0.5%)	13.1%	4.3%	26.3%	43.1%	77.6%

\* 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

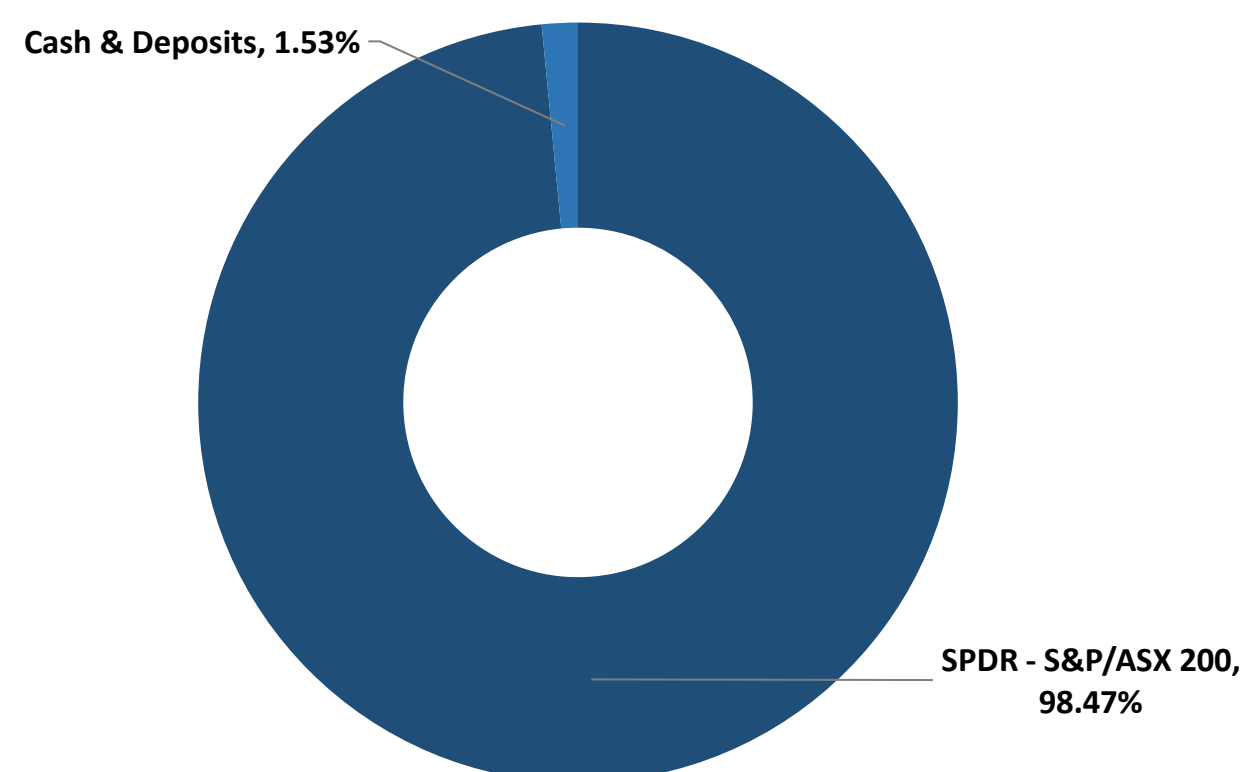
#### Asset Allocation

SPDR S&P/ASX 200 ETF

#### Fund Info (as at 30-Sep-2025)

<b>Inception Date</b>	01 June 2006	<u>For Single Pricing Product</u>	
<b>Fund Size (RM mil)</b>	11.9	<b>NAV per unit (RM)</b>	2.082
<b>Management Fee</b>	0.75% p.a. on NAV	<u>For Dual Pricing Product</u>	
<b>Other Charges</b>	Nil	<b>Bid Unit Price (RM)</b>	2.082
<b>Fund Manager</b>	GELM Investment	<b>Offer Unit Price (RM)</b>	2.192
<b>Valuation</b>	Daily based on market prices	<b>Risk Profile</b>	High

#### Sector Allocation (as at 30-Sep-2025)



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

FBMKLCI rose by 3.9% in September and MSCI Malaysia also increased by 3.7% USD terms, outperforming MSCI ASEAN (flat MoM) but lagging of MSCI EM (+7.2% MoM) in the month. Healthcare, Consumer Discretionary, and Energy are best-performing sectors. On the flipside, IT, and Utilities lagged. Market breadth turn more positive with 27/3 advancers/decliner in August vs. 20/10 previous month. Average daily traded slightly edged down by -3% MoM to US\$633 million. Foreign investors slightly net bought US\$19 million of Malaysia equities in September, first time since May 2025.

### Market Outlook

FBMKLCI rose by 3.9% in September and MSCI Malaysia also increased by 3.7% USD terms, outperforming MSCI ASEAN (flat MoM) but lagging of MSCI EM (+7.2% MoM) in the month. Healthcare, Consumer Discretionary, and Energy are best-performing sectors. On the flipside, IT, and Utilities lagged. Market breadth turn more positive with 27/3 advancers/decliner in August vs. 20/10 previous month. Average daily traded slightly edged down by -3% MoM to US\$633 million. Foreign investors slightly net bought US\$19 million of Malaysia equities in September, first time since May 2025. In Australia, the ASX 200 retreated by 1.4% MoM in September. This marks the first fall since March 2025, being a seasonally softer month. The top performing sector was Gold (+25.4% MoM), while the worst performing sector was Energy (-9.1% MoM).