Lion Asia Pac Fund

30 September 2026

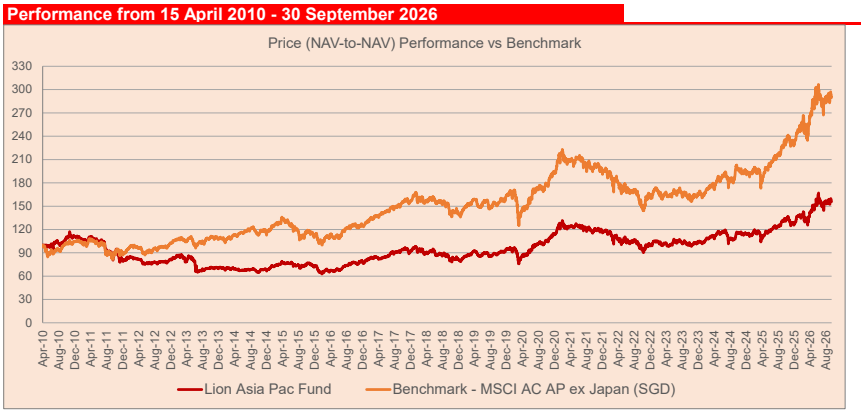
Fund Objective

A feeder fund that aims to achieve long-term capital appreciation by investing primarily in the equities markets of the Asia Pacific (ex-Japan) region. The Fund invests in emerging and developed markets. There is no target industry or sector.

Investment Strategy

This fund will feed into LionGlobal Asia Pacific Fund.

Performance from 15 April 2010 - 30 September 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 Asia Pac Fund	19.8%	0.3%	24.4%	19.6%	54.4%	32.9%	56.2%
LionGlobal Asia Pacific Fund (SGD)	20.4%	0.0%	22.7%	24.3%	75.3%	35.3%	123.2%
Benchmark - MSCI AC AP ex Japan (SGD)	23.0%	(0.5%)	23.3%	27.0%	78.3%	46.1%	193.6%
Benchmark - MSCI AC AP ex Japan (MYR)	24.5%	0.5%	25.5%	24.3%	65.6%	51.4%	303.2%

Source: All benchmarks, and LionGlobal Asia Pacific Fund - Morningstar

Asset Allocation

The asset allocation for Lion Global Asia Pacific Fund:

Equities: 80% - 100%

Cash / Cash Equivalent: 0% - 20%

Fund Info (as at 30-Sep-2026)

Inception Date	15 April 2010	For Single Pricing Product	
Fund Size (RM mil)	2.6	**NAV per unit (RM)**	1.484
Management Fee	1.5% p.a. on NAV	For Dual Pricing Product	
Other Charges	Nil	**Bid Unit Price (RM)**	1.484
Fund Manager	Lion Global Investors Ltd	**Offer Unit Price (RM)**	1.562
Valuation	Daily based on market prices	**Risk Profile**	High

Note: For detailed information on the LionGlobal Asia Pacific Fund, please visit https://www.lionglobalinvestors.com/en/fund-centre.html. There, you'll find comprehensive insights into the fund's underlying details, performance and more.

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.