Lion Physical Gold Fund

30 September 2026

Fund Objective

Lion Physical Gold Fund (the "Fund") is a feeder fund that aims to seek exposures into Gold investment which is subject to the volatility and risks involved of a physical gold fund.

Note: Policyholders do not have access to physical or in kind redemption of gold.

Investment Strategy

The Fund will feed into LionGlobal Singapore Physical Gold Fund Class A USD (Acc) ("Target Fund"), which provides exposure to the price performance of the LBMA ("London Bullion Market Association") Gold Price AM.

The Fund aims to track, as closely as possible, before fees and expenses (including but not limited to hedging costs where applicable), the performance of the LBMA Gold Price AM.

The Fund will feed into the Target Fund, with the remaining portion held in cash and/or cash equivalents for liquidity management and operational purposes. Through its investment in the Target Fund, the Fund seeks to provide returns that broadly reflect the performance of the LBMA Gold Price AM, subject to fees, expenses, and other operational factors.

Asset Allocation

The Fund feeds into the LionGlobal Singapore Physical Gold Fund Class A USD (Acc) ("Target Fund"). For liquidity purposes, a minimal portion of the Fund's assets may be held in cash.

The asset allocation of LionGlobal Singapore Physical Gold Fund Class A USD (Acc):
Gold: 90% - 100%
Cash or/and cash equivalent: 0% - 10%

Performance from 15 April 2026 - 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)

	Since Inception	1-Mth	3-Mth
Lion Physical Gold Fund (MYR)	(5.1%)	(6.8%)	3.4%
LionGlobal Singapore Physical Gold Fund (USD) (1)	(12.5%)	(9.0%)	4.1%

Source: (1) Morningstar / Lion Global Investors - LionGlobal Singapore Physical Gold Fund (USD).

Fund Info (as at 30-Sep-2026)

Inception Date	15 April 2026	For Single Pricing Product	
Fund Size (RM mil)	4.3	**NAV per unit (RM)**	0.902
Management Fee	0.6% p.a. on NAV	For Dual Pricing Product	
Other Charges	Nil	**Bid Unit Price (RM)**	0.902
Fund Manager	Lion Global Investors Ltd	**Offer Unit Price (RM)**	0.949
Valuation	Daily based on market prices	**Risk Profile**	High

Note: For detailed information on the LionGlobal Singapore Physical Gold Fund Class A USD (Acc), please visit https://www.lionglobalinvestors.com/en/fund.html?officialNav=UAU.

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.