# Lion UK-I Fund

30 September 2026

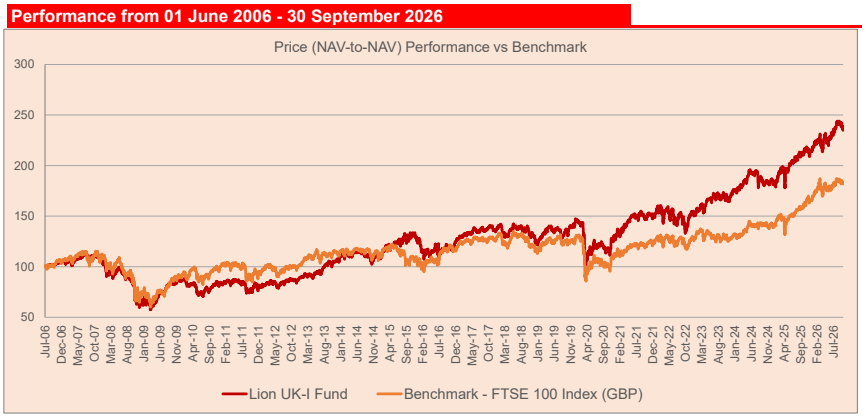
## Fund Objective

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 - 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 UK-I Fund** | 7.5% | (2.7%) | 6.2% | 10.5% | 38.8% | 59.4% | 135.1% |
| **Benchmark - FTSE 100 Index (GBP)** | 6.8% | (2.0%) | 4.2% | 13.4% | 39.4% | 49.7% | 81.8% |
| **Benchmark* - FTSE 100 Index (MYR)** | 6.0% | (2.6%) | 5.5% | 8.6% | 31.2% | 44.1% | 45.0% |

* 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*

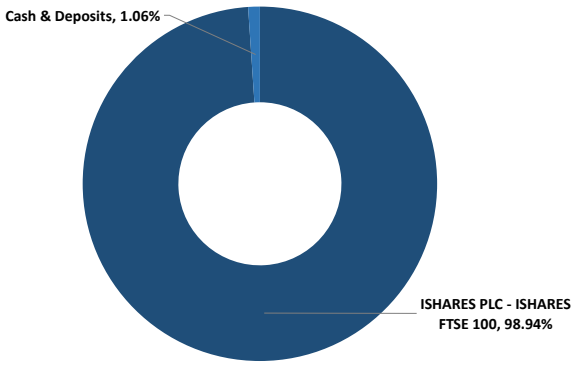
## Asset Allocation

IShares Core FTSE 100 ETF

## Fund Info (as at 30-Sep-2026)

| | | | |
|---|---|---|---|
| **Inception Date** | 01 June 2006 | For Single Pricing Product | |
| **Fund Size (RM mil)** | 9.2 | **NAV per unit (RM)** | 2.233 |
| **Management Fee** | 0.75% p.a. on NAV | For Dual Pricing Product | |
| **Other Charges** | Nil | **Bid Unit Price (RM)** | 2.233 |
| **Fund Manager** | GELM Investment | **Offer Unit Price (RM)** | 2.351 |
| **Valuation** | Daily based on market prices | **Risk Profile** | High |

## Sector Allocation (as at 30-Sep-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

Malaysia equities fell last month, with the KLCI down -3.0% and MSCI Malaysia down -2.3%; in comparison, MSCI Malaysia beat MSCI ASEAN (-3.3%) but lagged MSCI Emerging Markets (-0.7%) and MSCI Asia ex. Japan (-0.4%). Sector leadership came from Energy (+9.1%), Construction (+7.9%), and Utilities (+3.8%), while the weakest areas were Property (-6.5%), Consumer (-5.8%), and Industrial Products (-4.2%). Market participation eased as average daily trading value slipped to US$787.1 million from US$ 815.1 millio the prior month, a -3.4% drop MoM.

### Market Outlook

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