

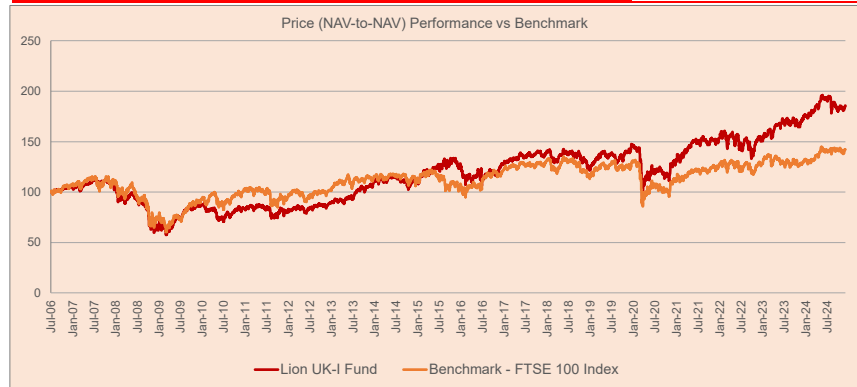
Fund Objective

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 November 2024



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	5.8%	0.9%	(4.1%)	8.5%	26.0%	31.2%	85.5%
Benchmark - FTSE 100 Index (GBP)	7.2%	2.2%	0.1%	11.2%	17.4%	12.8%	42.1%
Benchmark* - FTSE 100 Index (MYR)	3.6%	1.8%	(5.6%)	6.4%	17.9%	18.2%	18.1%

* 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

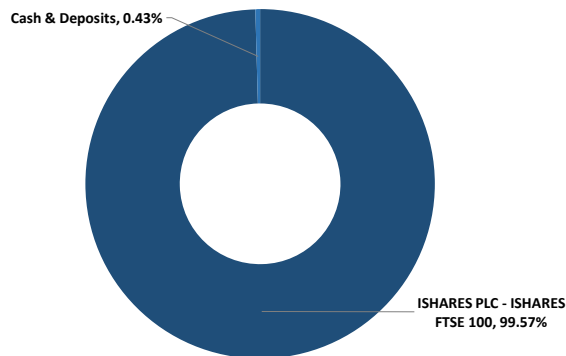
Asset Allocation

IShares Core FTSE 100 ETF

Fund Info (as at 30-Nov-2024)

Inception Date	01 June 2006	<u>For Single Pricing Product</u>
Fund Size (RM mil)	7.2	NAV per unit (RM) 1.762
Management Fee	0.75% p.a. on NAV	<u>For Dual Pricing Product</u>
Other Charges	Nil	Bid Unit Price (RM) 1.762
Fund Manager	GELM Investment	Offer Unit Price (RM) 1.855
Valuation	Daily based on market prices	Risk Profile High

Sector Allocation (as at 30-Nov-2024)



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 KLCI declined 0.5% MoM to end at 1,594. MSCI Malaysia outperformed MSCI Asia Pacific ex-Japan by 2.9% in November (vs. October's -3.6%). MYR weakened 1.5% MoM at 4.45, while 10Y MGS declined 12bps to 3.8%. Meanwhile, Brent crude oil rose 0.5% MoM to USD73/bbl. Foreign equities recorded RM3.1bn net outflow in November 2024, compared to a net outflow of RM1.8bn in October 2024. Malaysia's bond market recorded -3.9% M0M net foreign outflow in October 2024. Foreign holdings of MGS decreased by RM7bn MoM to RM208bn, which is equivalent to 33.2% of total outstanding MGS.

Market Outlook

The KLCI declined 0.5% MoM to end at 1,594. MSCI Malaysia outperformed MSCI Asia Pacific ex-Japan by 2.9% in November (vs. October's -3.6%). MYR weakened 1.5% MoM at 4.45, while 10Y MGS declined 12bps to 3.8%. Meanwhile, Brent crude oil rose 0.5% MoM to USD73/bbl. Foreign equities recorded RM3.1bn net outflow in November 2024, compared to a net outflow of RM1.8bn in October 2024. Malaysia's bond market recorded -3.9% M0M net foreign outflow in October 2024. Foreign holdings of MGS decreased by RM7bn MoM to RM208bn, which is equivalent to 33.2% of total outstanding MGS. In the U.K., the FTSE 100 grew by 2.2% M/M. Relative to the U.S. markets, FTSE 100's outperformance was partly moderated by: (i) Concerns about U.S. trade policy, and (ii) earnings warnings from the automotive and consumer goods sectors.