

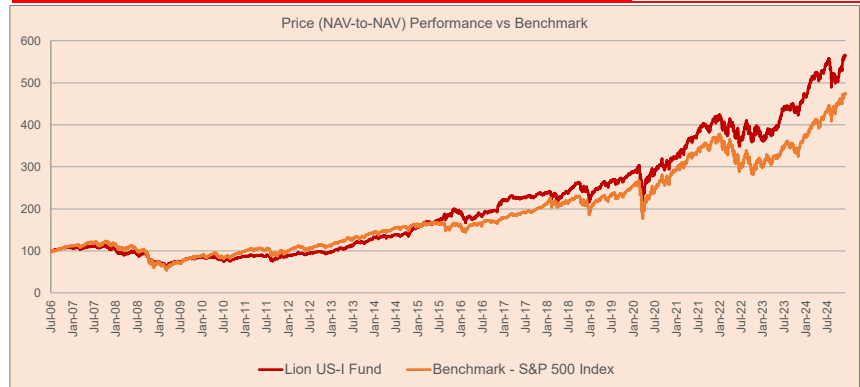
Fund Objective

A fund which is passively managed and aims to track the performance of S&P500 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&P500 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 US-I Fund | 20.9% | 4.9% | 7.5% | 24.3% | 38.6% | 98.8% | 465.1% |
| Benchmark - S&P 500 Index (USD) | 26.5% | 5.7% | 14.3% | 32.1% | 32.1% | 92.1% | 374.9% |
| Benchmark* - S&P 500 Index (MYR) | 22.4% | 7.4% | 8.0% | 26.0% | 39.7% | 104.4% | 474.6% |

* 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 500 Index - NYSE, AMEX and NASDAQ

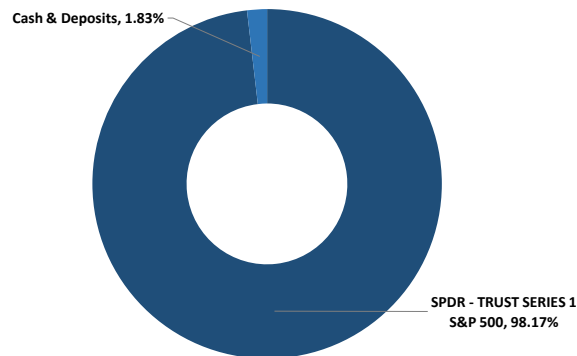
Asset Allocation

SPDR – Trust Series 1 S&P 500 ETF

Fund Info (as at 30-Nov-2024)

| | | |
|---------------------------|------------------------------|------------------------------------|
| Inception Date | 01 June 2006 | For Single Pricing Product |
| Fund Size (RM mil) | 135.7 | NAV per unit (RM) 5.368 |
| Management Fee | 0.75% p.a. on NAV | For Dual Pricing Product |
| Other Charges | Nil | Bid Unit Price (RM) 5.368 |
| Fund Manager | GELM Investment | Offer Unit Price (RM) 5.651 |
| 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. Key index performances in the U.S. outperformed other regions significantly M/M, following the presidential election. The Dow Jones was up by 7.5% M/M, S&P 500 grew by 5.7% M/M, and the Nasdaq increased by 6.2% M/M. Expectations for de-regulation boosted U.S. financials and the energy sector, while the industrials sector was seen as one of the main beneficiaries from tax cuts and trade policy. The 3Q earnings season was also moderately positive for U.S. equities.