

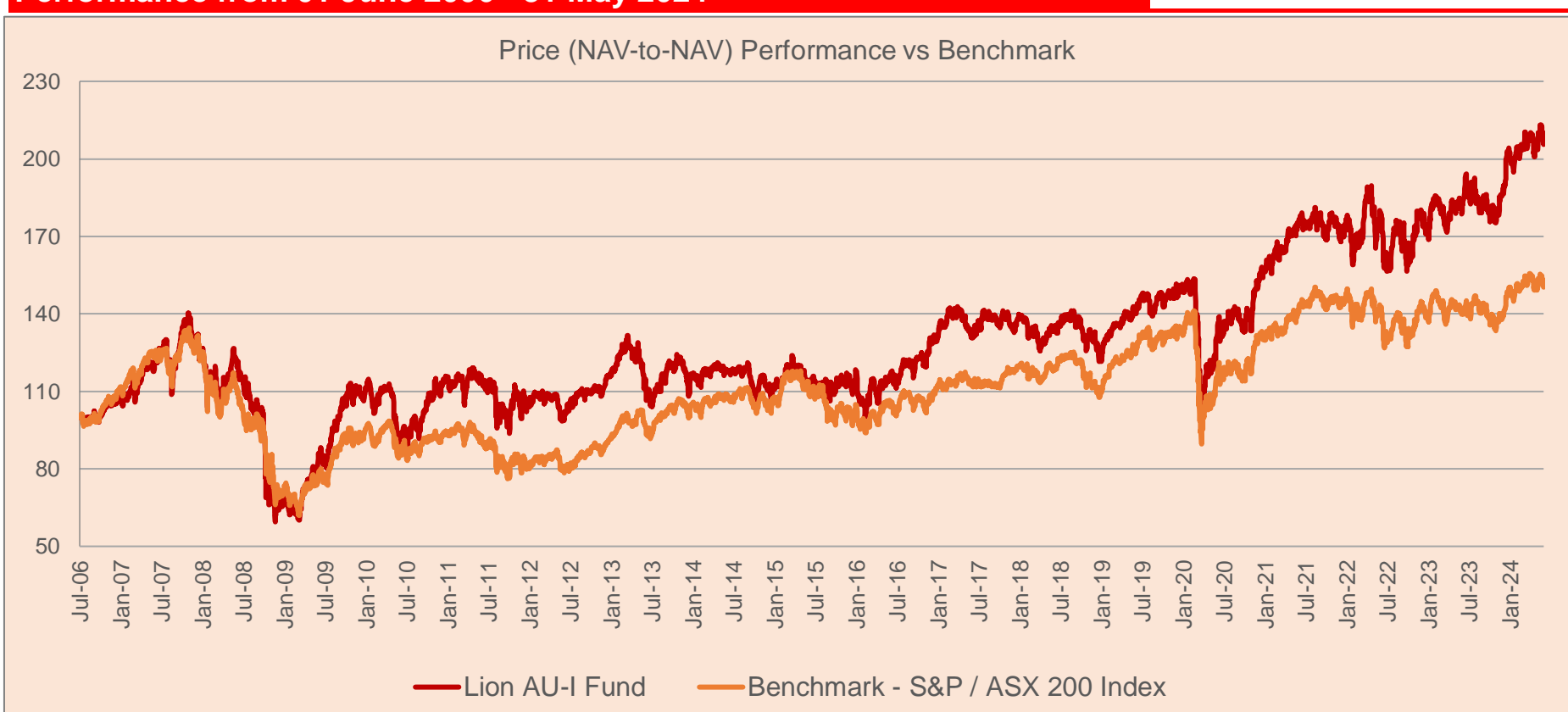
Fund Objective

A fund which is passively managed and aims to track the performance of S&P/ASX200 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&P/ASX200 Index.

Performance from 01 June 2006 - 31 May 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 AU-I Fund	2.9%	1.1%	10.9%	16.6%	19.0%	47.5%	108.3%
Benchmark - S&P / ASX 200 Index (AUD)	1.5%	0.5%	8.7%	8.6%	7.5%	20.4%	51.8%
Benchmark* - S&P / ASX 200 Index (MYR)	1.5%	0.8%	10.2%	13.6%	5.3%	29.9%	73.8%

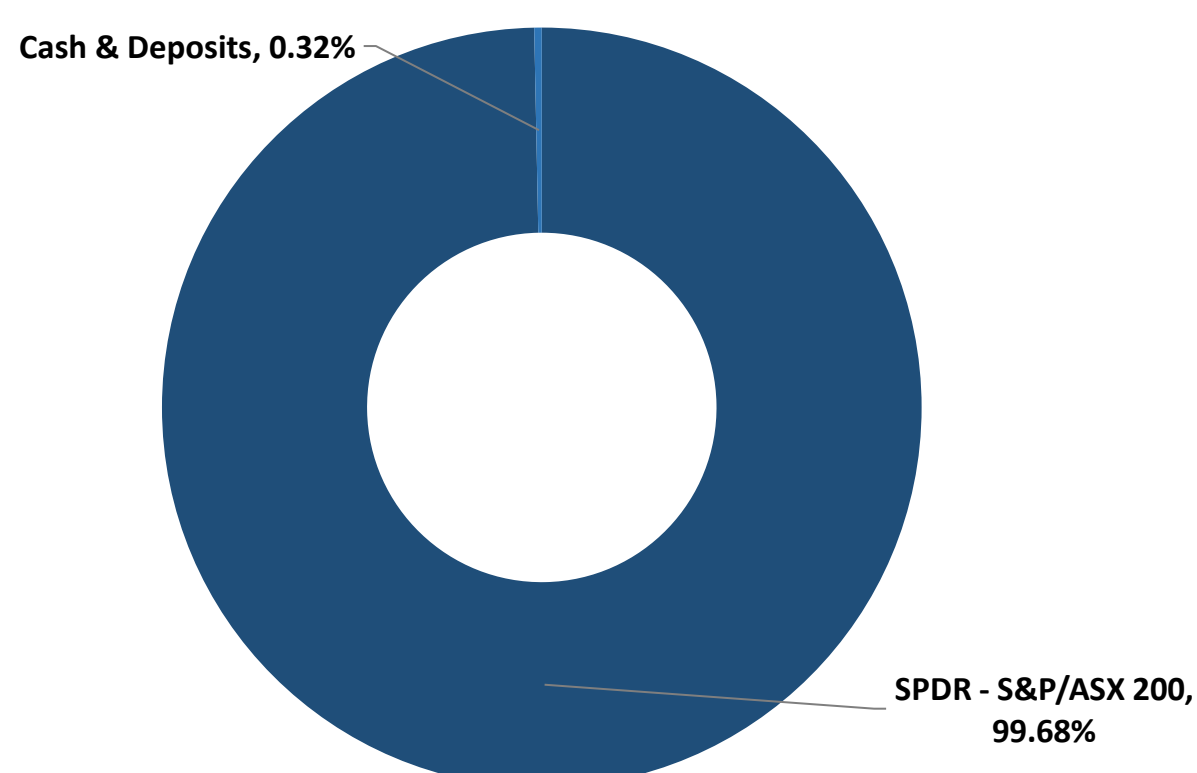
* Adjusted internally to MYR using point to point end of day currency rates source from Bloomberg. This is not independently verified.

Source: Bloomberg - S&P/ ASX 200 Index - Australian Securities Exchange

Fund Info (as at 31-May-2024)

Inception Date	01 June 2006	For Single Pricing Product
Fund Size (RM mil)	13.5	NAV per unit (RM) 1.979
Management Fee	0.75% p.a. on NAV	For Dual Pricing Product
Other Charges	Nil	Bid Unit Price (RM) 1.979
Fund Manager	GELM Investment	Offer Unit Price (RM) 2.083
Valuation	Daily based on market prices	Risk Profile High

Sector Allocation (as at 31-May-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 rose 1.3% MoM to end May 2024 at 1,597 pts, continuing its steady climb after rising 2.6% in April 24. Aside from outperforming both the MSCI Emerging Market Index (+0.3% MoM) and the MSCI All Country Asia ex-Japan Index (+1.1% MoM), KLCI also outperformed Thailand's SET and Indonesia's JCI, which fell 1.6% MoM and 3.6% MoM, respectively. Foreign investors reversed their position from net selling in April to net buying in May, shrinking 5M24 cumulative net sell flow to RM0.8bn. The technology sector was the best-performing sector, while the plantation sector was the worst-performing.

Market Outlook

The KLCI rose 1.3% MoM to end May 2024 at 1,597 pts, continuing its steady climb after rising 2.6% in April 24. Aside from outperforming both the MSCI Emerging Market Index (+0.3% MoM) and the MSCI All Country Asia ex-Japan Index (+1.1% MoM), KLCI also outperformed Thailand's SET and Indonesia's JCI, which fell 1.6% MoM and 3.6% MoM, respectively. Foreign investors reversed their position from net selling in April to net buying in May, shrinking 5M24 cumulative net sell flow to RM0.8bn. The technology sector was the best-performing sector, while the plantation sector was the worst-performing. In Australia, the ASX 200 rose by 0.5% M/M. The M/M improvement was in tandem with the global rebound in equities, led by the U.S., as some weaker data points and Fed commentaries suggested a reduced risk of Fed hikes. The top performing sectors were Technology (+4.5% M/M) and Banks (+3.6% M/M), while the worst performing sector was Communications (-2.8% M/M).