

**GREAT EASTERN LIFE ASSURANCE (MALAYSIA) BERHAD
LION BALANCED FUND**

Performance to 31 October 2009

Investment Objective

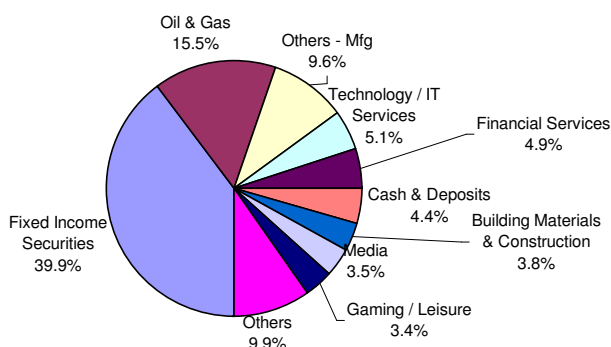
A fund which invests in a mixture of equities (ranging from 40% to 60%) and fixed income securities. This fund seeks to provide medium to long-term capital appreciation, with a moderate level of volatility.

Percentage Return (NAV to NAV)	1-mth	3-mth	6-mth	12-mth	24-mth	36-mth	60-mth	Y-T-D
Lion Balanced Fund	1.7%	4.1%	18.7%	29.9%	2.3%	48.2%	76.4%	27.1%
Weighted Benchmark*	1.6%	3.1%	13.1%	22.3%	(2.1%)	19.7%	33.3%	20.9%
Benchmark**	3.0%	5.5%	26.1%	44.7%	(11.6%)	26.4%	45.1%	42.5%
FTSE Emas Index	2.9%	5.3%	27.4%	47.1%	(12.7%)	29.5%	42.7%	45.6%

* Weighted Benchmark is derived from 50% weight on 12-month Fixed Deposit return and another 50% weight on KL Composite index return.

** Time Weighted Benchmark for KLCI and FBM100

Composition of Fund By Sector



10 Largest Holdings (%)

YTL Power International Bhd (Bonds)	11.6%
Seafeld Capital Berhad (Bonds)	9.3%
Legolas Capital Sdn Bhd (Bonds)	5.9%
Puncak Niaga M Sdn Bhd (Bonds)	5.9%
Public Bank Bhd (Bonds)	5.8%
Alliance Financial Group Bhd	3.3%
Kencana Petroleum Bhd	3.1%
Hai-O Enterprise Bhd	3.0%
Tenaga Nasional Bhd	3.0%
Alam Maritim Resources Bhd	2.9%
TOTAL:	53.8%

Fund Data

Inception	3-Jan-00
Fund Size (RM) @ 31-Oct-2009	51,718,458
Portfolio Equity Beta	0.63

Performance from 3 January 2000 - 31 October 2009

