

**GREAT EASTERN LIFE ASSURANCE (MALAYSIA) BERHAD
LION FIXED INCOME FUND**

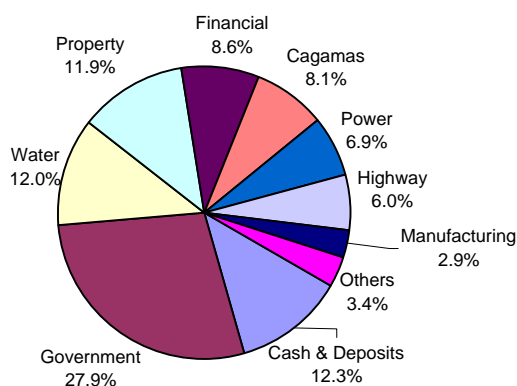
Performance to 31 October 2009

Investment Objective

A fund which invests in fixed income securities like government and corporate bonds (ranging from 40% to 95%) with the balance invested in cash and cash equivalents. This fund seeks to provide consistent return at low levels of volatility.

Percentage Return (NAV to NAV) (NAV as at 31 Oct 2009)	1-mth	3-mth	6-mth	12-mth	24-mth	36-mth	60-mth	Y-T-D
Lion Fixed Income Fund	0.3%	1.8%	2.9%	6.0%	8.9%	22.7%	42.0%	3.2%
Benchmark - 12 Months FD	0.2%	0.6%	1.3%	2.9%	6.7%	10.8%	19.4%	2.2%

Composition of Fund By Sector



10 Largest Holdings (%)

Government of Malaysia	17.7%
Government Investment Issue	10.2%
Cagamas Bhd	8.1%
Puncak Niaga M Sdn Bhd	6.3%
Mukah Power Generation Sdn Bhd	6.2%
Seafield Capital Bhd	6.0%
YTL Power International Bhd	5.7%
Legolas Capital Sdn Bhd	3.5%
F&N Capital Sdn Bhd	2.9%
Boromir Capital Sdn Bhd	2.9%
TOTAL:	69.6%

Fund Data

Inception	8-Mar-00
Transfer to GELM	1-Sep-01
Fund Size (RM) as @ 31 Oct 2009	176,365,757

Performance from 1 January 2002 to 31 October 2009

Price (NAV-to-NAV) Performance vs Benchmark

