

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

Performance to 31 October 2009

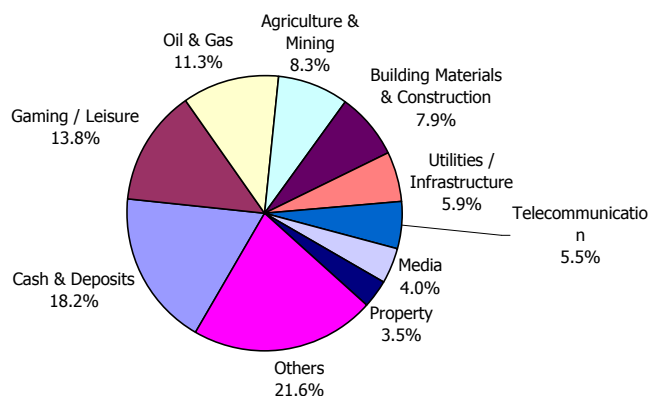
Investment Objective

A fund where 70% to 100% of the investment instruments are equities, which may be volatile in the short term. This fund seeks to provide medium to long-term capital appreciation.

Percentage Return (NAV to NAV)	1-mth	3-mth	6-mth	12-mth	24-mth	36-mth	60-mth	Y-T-D
Lion Growth Fund	2.2%	5.0%	21.4%	33.9%	(8.9%)	30.8%	45.4%	34.8%
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%

* Time Weighted Benchmark for KLCI and FBM100

Composition of Fund By Sector



10 Largest Holdings (%)

Tenaga Nasional Bhd	5.9%
Genting Malaysia Bhd	4.0%
Genting Bhd	3.8%
Telekom Malaysia Bhd	3.6%
Kencana Petroleum Bhd	3.4%
Tanjong PLC	3.4%
Hong Leong Bank Bhd	3.2%
Sime Darby Bhd	2.9%
Alliance Financial Group Bhd	2.8%
Alam Maritim Resources Bhd	2.7%
TOTAL:	35.7%

Fund Data

Inception	3-Jan-00
Fund Size (RM) @ 31-Oct-2009	356,080,633
Portfolio Beta	0.84

Performance from 3 January 2000 - 31 October 2009

