

GREAT EASTERN LIFE ASSURANCE (MALAYSIA) BERHAD
LION STRATEGIC FUND

Performance to 31 October 2009

Investment Objective

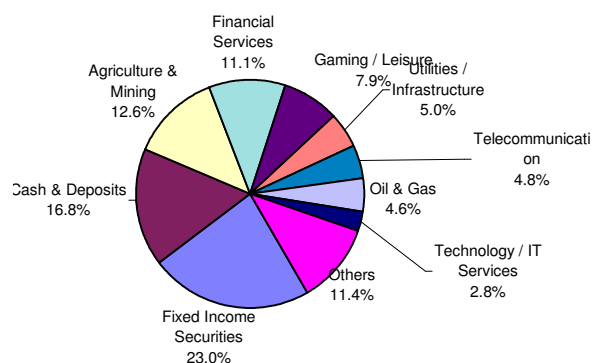
A fund which invests in a mixture of equities, fixed income securities and money market instruments. There is flexibility in asset allocation as this fund may invest solely in fixed income securities or equities. This fund seeks to provide medium to long-term capital appreciation, with a moderate level of volatility.

Percentage Return (NAV to NAV)	1-mth	3-mth	6-mth	12-mth	24-mth	36-mth	Since Inception	Y-T-D
Lion Strategic Fund	1.7%	4.3%	17.0%	27.2%	(3.9%)	37.6%	48.9%	24.2%
Weighted Benchmark*	1.6%	3.1%	13.1%	22.3%	(2.1%)	19.7%	27.0%	20.9%
Benchmark**	3.0%	5.5%	26.1%	44.7%	(11.6%)	26.4%	38.0%	42.5%
FTSE EMAS Index	2.9%	5.3%	27.4%	47.1%	(12.7%)	29.5%	44.5%	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 (%)

Seafield Capital Bhd (Bonds)	7.3%
Tenaga Nasional Bhd	5.0%
YTL Power International Bhd (Bonds)	4.8%
Puncak Niaga M Sdn Bhd (Bonds)	4.6%
Kuala Lumpur Kepong Bhd	4.3%
RHB Capital Bhd	3.7%
Genting Plantations Bhd	3.5%
Tanjong PLC	3.5%
Alliance Financial Group Bhd	3.5%
IOI Corporation Bhd	3.1%
TOTAL:	43.2%

Fund Data

Inception	20-Jan-06
Fund Size (RM) @ 31-Oct-2009	175,343,412
Portfolio Equity Beta	0.66

Performance from 20 January 2006 - 31 October 2009

