

Cumulative Performance (LA Wealth Creation)

As of Date: 31/01/2026

	Quarter	YTD	1 Year	3 Years	5 Years	7 Years	Since July 2014
LA Wealth Creation^	3.68%	1.62%	17.79%	45.70%	89.76%	126.80%	187.78%
CPI + 6%	1.65%	0.67%	9.60%	32.84%	68.30%	101.81%	225.11%

Cumulative Performance (LA Wealth Consolidation)

As of Date: 31/01/2026

	Quarter	YTD	1 Year	3 Years	5 Years	7 Years	Since July 2014
LA Wealth Consolidation^	6.04%	2.39%	19.17%	47.34%	86.69%	122.23%	204.07%
CPI + 4.5%*	1.29%	0.55%	8.10%	26.65%	54.80%	78.89%	165.13%

Cumulative Performance (LA Capital Protection)

As of Date: 31/01/2026

	Quarter	YTD	1 Year	3 Years	5 Years	7 Years	Since July 2014
LA Capital Protection#	2.74%	0.88%	10.83%	34.03%	65.73%	92.61%	172.87%
CPI + 3.5%*	1.05%	0.47%	7.10%	21.56%	43.24%	59.43%	117.03%

Cumulative Performance (LA Shari'ah)

As of Date: 31/01/2026

	Quarter	YTD	1 Year	3 Years	5 Years	7 Years	Since July 2014
LA Shari'ah#	8.10%	4.35%	22.64%	45.60%	77.03%	103.31%	154.98%
Shari'ah Benchmark#	5.16%	2.67%	18.32%	31.37%	61.88%	98.86%	152.99%
CPI + 5.0%	1.41%	0.59%	8.60%	29.25%	60.84%	89.36%	192.65%

Cumulative Performance (LA Cash Plus)

As of Date: 31/01/2026

	Quarter	YTD	1 Year	3 Years	5 Years	7 Years	Since July 2014
LA Cash Plus^	3.30%	0.92%	12.82%	36.81%	58.88%	80.43%	151.94%
STeFI + 1%	1.97%	0.65%	8.44%	29.54%	44.60%	66.11%	137.05%

*CPI target returns for LA Wealth Consolidation and LA Capital Protection consist of the previous strategy until June 2024 and the current strategy from July 2024.
#LA Shari'ah returns, Shari'ah benchmark and LA Capital Protection returns are a combination of the previous strategy until July 2024 and the current strategy from August 2024.
^Returns for LA Wealth Creation, LA Wealth Consolidation and LA Cash Plus are a combination of the previous strategy until August 2024 and the current strategy from September 2024.