

Cumulative Performance (LA Wealth Creation)

As of Date: 28/02/2026

	Quarter	YTD	1 Year	3 Years	5 Years	7 Years	Since July 2014
LA Wealth Creation^	5.86%	3.96%	20.91%	49.68%	86.46%	123.06%	194.42%
CPI + 6%	1.75%	1.34%	9.49%	33.22%	67.82%	102.68%	227.29%

Cumulative Performance (LA Wealth Consolidation)

As of Date: 28/02/2026

	Quarter	YTD	1 Year	3 Years	5 Years	7 Years	Since July 2014
LA Wealth Consolidation^	7.72%	5.00%	22.70%	51.61%	84.37%	121.21%	211.82%
CPI + 4.5%*	1.39%	1.11%	7.99%	27.07%	54.42%	79.75%	166.59%

Cumulative Performance (LA Capital Protection)

As of Date: 28/02/2026

	Quarter	YTD	1 Year	3 Years	5 Years	7 Years	Since July 2014
LA Capital Protection#	2.79%	1.81%	10.97%	35.77%	63.28%	89.92%	175.39%
CPI + 3.5%*	1.15%	0.95%	6.99%	22.07%	43.00%	60.34%	118.06%

Cumulative Performance (LA Shari'ah)

As of Date: 28/02/2026

	Quarter	YTD	1 Year	3 Years	5 Years	7 Years	Since July 2014
LA Shari'ah#	9.62%	6.75%	27.07%	49.93%	75.85%	100.82%	160.85%
Shari'ah Benchmark#	8.52%	6.71%	24.28%	39.67%	62.30%	97.80%	162.94%
CPI + 5.0%	1.51%	1.19%	8.49%	29.62%	60.39%	90.18%	194.38%

Cumulative Performance (LA Cash Plus)

As of Date: 28/02/2026

	Quarter	YTD	1 Year	3 Years	5 Years	7 Years	Since July 2014
LA Cash Plus^	3.03%	2.01%	13.21%	38.28%	59.46%	80.79%	154.64%
STeFI + 1%	1.91%	1.25%	8.36%	29.50%	44.93%	66.05%	138.45%

*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.