

Cumulative Performance (LA Wealth Creation)

As of Date: 31/03/2026

	Quarter	YTD	1 Year	3 Years	5 Years	7 Years	Since July 2014
LA Wealth Creation^	-1.31%	-1.31%	15.41%	43.68%	75.09%	108.72%	179.51%
CPI + 6%	2.21%	2.21%	8.97%	32.75%	67.47%	101.90%	230.08%

Cumulative Performance (LA Wealth Consolidation)

As of Date: 31/03/2026

	Quarter	YTD	1 Year	3 Years	5 Years	7 Years	Since July 2014
LA Wealth Consolidation^	-1.13%	-1.13%	16.07%	43.45%	71.90%	106.15%	193.60%
CPI + 4.5%*	1.86%	1.86%	7.47%	26.67%	54.14%	79.12%	168.56%

Cumulative Performance (LA Capital Protection)

As of Date: 31/03/2026

	Quarter	YTD	1 Year	3 Years	5 Years	7 Years	Since July 2014
LA Capital Protection#	2.82%	2.82%	11.15%	36.99%	64.28%	90.04%	178.13%
CPI + 3.5%*	1.62%	1.62%	6.47%	21.76%	42.85%	59.89%	119.50%

Cumulative Performance (LA Shari'ah)

As of Date: 31/03/2026

	Quarter	YTD	1 Year	3 Years	5 Years	7 Years	Since July 2014
LA Shari'ah#	2.65%	2.65%	21.35%	43.31%	64.49%	90.78%	150.83%
Shari'ah Benchmark#	2.94%	2.94%	19.83%	33.49%	53.34%	87.73%	153.65%
CPI + 5.0%	1.97%	1.97%	7.97%	29.16%	60.04%	89.45%	196.67%

Cumulative Performance (LA Cash Plus)

As of Date: 31/03/2026

	Quarter	YTD	1 Year	3 Years	5 Years	7 Years	Since July 2014
LA Cash Plus^	0.46%	0.46%	10.99%	35.15%	57.80%	76.37%	150.79%
STeFI + 1%	1.90%	1.90%	8.28%	29.44%	45.30%	65.98%	139.98%

*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.