

Cumulative Performance (LA Wealth Creation)

As of Date: 30/04/2026

	Quarter	YTD	1 Year	3 Years	5 Years	7 Years	Since July 2014
LA Wealth Creation^	0.74%	2.37%	17.76%	45.47%	78.83%	111.29%	190.01%
CPI + 6%	2.58%	3.26%	9.15%	32.13%	67.22%	101.25%	233.49%

Cumulative Performance (LA Wealth Consolidation)

As of Date: 30/04/2026

	Quarter	YTD	1 Year	3 Years	5 Years	7 Years	Since July 2014
LA Wealth Consolidation^	-0.24%	2.14%	17.70%	45.35%	75.40%	108.78%	203.41%
CPI + 4.5%*	2.23%	2.79%	7.65%	26.11%	53.97%	78.60%	171.04%

Cumulative Performance (LA Capital Protection)

As of Date: 30/04/2026

	Quarter	YTD	1 Year	3 Years	5 Years	7 Years	Since July 2014
LA Capital Protection#	2.70%	3.60%	11.03%	36.28%	63.75%	88.13%	180.21%
CPI + 3.5%*	1.99%	2.48%	6.65%	21.31%	42.79%	59.54%	121.36%

Cumulative Performance (LA Shari'ah)

As of Date: 30/04/2026

	Quarter	YTD	1 Year	3 Years	5 Years	7 Years	Since July 2014
LA Shari'ah#	1.98%	5.54%	25.24%	44.69%	71.74%	110.34%	171.61%
Shari'ah Benchmark#	2.43%	5.17%	21.84%	33.40%	56.02%	90.83%	159.14%
CPI + 5.0%	2.35%	2.95%	8.15%	28.55%	59.81%	88.84%	199.51%

Cumulative Performance (LA Cash Plus)

As of Date: 30/04/2026

	Quarter	YTD	1 Year	3 Years	5 Years	7 Years	Since July 2014
LA Cash Plus^	1.04%	1.97%	11.53%	36.08%	57.83%	76.88%	154.56%
STeFI + 1%	1.87%	2.53%	8.20%	29.36%	45.64%	65.91%	141.48%

Portfolio performance is quoted net of fees, LA Shari'ah performance is quoted gross of fees.
*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.