

Cumulative Performance (LA Wealth Creation)

As of Date: 31/05/2026

	Quarter	YTD	1 Year	3 Years	5 Years	7 Years	Since July 2014
LA Wealth Creation^	-0.77%	3.16%	15.41%	46.34%	78.81%	120.46%	192.27%
CPI + 6%	3.50%	4.89%	10.03%	33.16%	68.08%	102.44%	238.75%

Cumulative Performance (LA Wealth Consolidation)

As of Date: 31/05/2026

	Quarter	YTD	1 Year	3 Years	5 Years	7 Years	Since July 2014
LA Wealth Consolidation^	-2.56%	2.30%	15.06%	45.50%	74.06%	113.81%	203.89%
CPI + 4.5%*	3.16%	4.31%	8.53%	27.15%	54.82%	79.74%	175.02%

Cumulative Performance (LA Capital Protection)

As of Date: 31/05/2026

	Quarter	YTD	1 Year	3 Years	5 Years	7 Years	Since July 2014
LA Capital Protection#	2.67%	4.52%	11.21%	38.36%	62.73%	92.79%	182.70%
CPI + 3.5%*	2.93%	3.91%	7.53%	22.42%	43.70%	60.68%	124.45%

Cumulative Performance (LA Shari'ah)

As of Date: 31/05/2026

	Quarter	YTD	1 Year	3 Years	5 Years	7 Years	Since July 2014
LA Shari'ah#	-0.88%	6.90%	23.88%	46.26%	73.20%	117.27%	175.12%
Shari'ah Benchmark#	-0.54%	6.13%	20.73%	33.97%	57.44%	97.37%	161.50%
CPI + 5.0%	3.27%	4.50%	9.03%	29.56%	60.63%	89.96%	204.02%

Cumulative Performance (LA Cash Plus)

As of Date: 31/05/2026

	Quarter	YTD	1 Year	3 Years	5 Years	7 Years	Since July 2014
LA Cash Plus^	1.02%	3.05%	11.47%	38.64%	57.49%	78.46%	157.26%
STeFI + 1%	1.92%	3.19%	8.13%	29.25%	46.00%	65.83%	143.02%

Portfolio performance is quoted net of fees, LA Shar'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.