

Cumulative Performance (LA Wealth Creation)

As of Date: 30/06/2026

	Quarter	YTD	1 Year	3 Years	5 Years	7 Years	Since July 2014
LA Wealth Creation^	3.59%	2.21%	12.10%	41.86%	76.30%	114.95%	189.56%
CPI + 6%	3.77%	6.06%	10.51%	33.72%	68.93%	102.96%	242.52%

Cumulative Performance (LA Wealth Consolidation)

As of Date: 30/06/2026

	Quarter	YTD	1 Year	3 Years	5 Years	7 Years	Since July 2014
LA Wealth Consolidation^	3.07%	1.68%	12.29%	41.53%	71.97%	109.68%	202.05%
CPI + 4.5%*	3.43%	5.35%	9.01%	27.75%	55.69%	80.27%	177.78%

Cumulative Performance (LA Capital Protection)

As of Date: 30/06/2026

	Quarter	YTD	1 Year	3 Years	5 Years	7 Years	Since July 2014
LA Capital Protection#	2.59%	5.48%	11.27%	36.81%	63.39%	92.21%	185.30%
CPI + 3.5%*	3.20%	4.87%	8.01%	23.10%	44.62%	61.29%	126.53%

Cumulative Performance (LA Shari'ah)

As of Date: 30/06/2026

	Quarter	YTD	1 Year	3 Years	5 Years	7 Years	Since July 2014
LA Shari'ah#	1.08%	4.58%	18.89%	43.66%	70.13%	108.31%	169.15%
Shari'ah Benchmark#	1.28%	4.26%	15.66%	32.71%	55.53%	87.91%	156.89%
CPI + 5.0%	3.54%	5.59%	9.51%	30.11%	61.46%	90.45%	207.18%

Cumulative Performance (LA Cash Plus)

As of Date: 30/06/2026

	Quarter	YTD	1 Year	3 Years	5 Years	7 Years	Since July 2014
LA Cash Plus^	3.57%	4.06%	11.38%	37.86%	57.29%	78.54%	159.78%
STeFI + 1%	1.90%	3.83%	8.07%	29.12%	46.35%	65.76%	144.55%

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.