## Cumulative Performance (LA Wealth Creation)

As of Date: 30/09/2026

| | Quarter | YTD | 1 Year | 3 Years | 5 Years | 7 Years | Since July 2014 |
|---|---|---|---|---|---|---|---|
| LA Wealth Creation^ | 0.63% | 2.86% | 7.63% | 46.12% | 71.63% | 115.22% | 191.40% |
| CPI + 6% | 2.37% | 8.57% | 10.37% | 33.18% | 67.77% | 102.79% | 250.63% |

## Cumulative Performance (LA Wealth Consolidation)

As of Date: 30/09/2026

| | Quarter | YTD | 1 Year | 3 Years | 5 Years | 7 Years | Since July 2014 |
|---|---|---|---|---|---|---|---|
| LA Wealth Consolidation^ | 0.41% | 2.10% | 8.60% | 44.24% | 67.48% | 108.30% | 203.27% |
| CPI + 4.5%* | 2.01% | 7.47% | 8.86% | 27.36% | 54.77% | 80.32% | 183.37% |

## Cumulative Performance (LA Capital Protection)

As of Date: 30/09/2026

| | Quarter | YTD | 1 Year | 3 Years | 5 Years | 7 Years | Since July 2014 |
|---|---|---|---|---|---|---|---|
| LA Capital Protection# | 2.50% | 8.12% | 11.14% | 40.63% | 63.65% | 94.14% | 192.43% |
| CPI + 3.5%* | 1.78% | 6.74% | 7.86% | 23.00% | 44.10% | 61.72% | 130.56% |

## Cumulative Performance (LA Shari'ah)

As of Date: 30/09/2026

| | Quarter | YTD | 1 Year | 3 Years | 5 Years | 7 Years | Since July 2014 |
|---|---|---|---|---|---|---|---|
| LA Shari'ah# | 2.33% | 7.01% | 13.07% | 47.92% | 68.06% | 114.09% | 175.41% |
| Shari'ah Benchmark# | 1.86% | 6.20% | 10.99% | 39.31% | 58.85% | 93.36% | 161.66% |
| CPI + 5.0% | 2.13% | 7.84% | 9.36% | 29.57% | 60.33% | 90.29% | 213.73% |

## Cumulative Performance (LA Cash Plus)

As of Date: 30/09/2026

| | Quarter | YTD | 1 Year | 3 Years | 5 Years | 7 Years | Since July 2014 |
|---|---|---|---|---|---|---|---|
| LA Cash Plus^ | 1.23% | 5.34% | 9.11% | 36.89% | 56.83% | 77.48% | 162.98% |
| STeFI + 1% | 1.96% | 5.87% | 7.97% | 28.69% | 47.46% | 65.66% | 149.33% |

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.