

FUND OBJECTIVE

Seeks to achieve capital appreciation in the long term through investments in an international portfolio of Shariah-compliant equities and equity related securities.

FUND DETAILS

Launch Date	13 Feb 2015
Domicile	Malaysia
Currency	Ringgit Malaysia
Launch Price	RM1.0000
Units in Circulation	1.9739 million units (30 November 2015)
Fund Size	RM2.0044 million (30 November 2015)
Unit NAV	RM 1.0155 (30 November 2015)
Dealing	Daily (as per Bursa Malaysia trading day)
Fund Manager	Aberdeen Islamic Asset Management Sdn. Bhd.
Target Fund	Aberdeen Islamic World Equity Fund
Benchmark	MSCI ACWI Islamic (Shariah) Index
Risk Profile	<p>Suitable for investors:</p> <ul style="list-style-type: none"> Have a long term investment horizon Target capital appreciation Willing to take higher risk for potential higher gains
Fees	<ul style="list-style-type: none"> Sun Life Malaysia does not impose any fund management charge on Sun Life Malaysia Islamic World Equity Income Fund 1.75% pa fund management charge is applied on the target fund's NAV by Aberdeen Islamic Asset Management
Taxation	<ul style="list-style-type: none"> 8% of annual investment income

ASSET ALLOCATION

Equity	Min 90% Max 100%	Cash	0-10%
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WHERE THE FUND INVESTS

Healthcare	20.3%	IT	4.5%
Energy	16.6%	Utilities	4.0%
Consumer Staples	15.8%	Financials	2.1%
Materials	13.9%	Consumer Dis.	1.8%
Industrials	13.8%	Cash	1.7%
Telco Services	5.6%	Total	100.0%

TOP 10 HOLDINGS

EOG Resources	4.5%
CVS Health Corp	4.3%
Novartis	3.9%
Johnson & Johnson	3.6%
Chugai Pharmaceutical	3.2%
Nestle	3.0%
L'Oreal	2.9%
Samsung Electronics	2.9%
Procter & Gamble Co	2.8%
Schlumberger	2.6%

PERFORMANCE RECORD

This fund feeds into Aberdeen Islamic World Equity Fund ("target fund") with the objective to achieve capital appreciation in the long term through investments in an international portfolio of Shariah-compliant equities and equity-related securities.

Table below shows the historical actual investment returns of the target fund versus its benchmark as at 30 November 2015:

%	YTD	1M	3M	6M	1-Year	3-Year	Since inception
Fund*	N/A	-3.0	0.2	N/A	9.9	N/A	38.5
Benchmark	N/A	-1.8	4.7	N/A	20.5	N/A	57.0

Notice: Past performance of the fund is not an indication of its future performance which may differ. The fund performance is not guaranteed.

FUND MANAGER'S COMMENTS

- Global equities edged lower in US dollar terms in November, but rose in sterling, euro and yen terms, as the likelihood of a US Federal Reserve interest rate hike grew amid a more upbeat employment outlook.
- The European Central Bank signalled more stimulus, as the region's growth prospects dimmed and inflation remained below the 2% target.
- Meanwhile, Chinese regulators re-opened the IPO tap for A-shares after a five-month hiatus, and the renminbi was admitted into the IMF's global reserve basket, in a major vote of confidence for Beijing's economic reforms.
- In November, we added to UK-based Vodafone, as we believe the telco's management has shown a commitment to maintaining shareholder value.

Disclaimer:

The benchmark performance is not a guide to future performances which may differ. The performance of the fund is not guaranteed. The value of the fund will fluctuate and may fall below the amount of premiums paid and the fund value depends on the actual performance on the underlying investment.

Any income distribution from the underlying assets of the investment-linked fund will be automatically reinvested into the respective investment-linked fund. The policy owner's total number of units will not change as a result of the reinvestment.