

FUND OBJECTIVE

To maximize capital growth over the medium to long-term through the stock market

FUND DETAILS

Launch Date	20 October 2008
Domicile	Malaysia
Currency	Ringgit Malaysia
Launch Price	RM1.0000
Units in Circulation	22.42 million units (30 June 2016)
Fund Size	RM 50.03 million (30 June 2016)
Unit NAV	RM 2.2317 (30 June 2016)
Dealing	Daily (as per Bursa Malaysia trading day)
Fund Manager	CIMB-Principal Asset Management Bhd
Benchmark	FBM100
Risk Profile	<p>Suitable for investors:</p> <ul style="list-style-type: none"> With a medium to long-term investment horizon Seek maximum capital appreciation Do not require regular income Comfortable with higher volatility Willing to take higher risk for potential higher gains
Fees	<ul style="list-style-type: none"> Management Fee: 1.5% p.a.
Taxation	8% of annual investment income

ASSET ALLOCATION

Equity	Minimum 80% - 98%	Cash	Up to 20%
--------	-------------------	------	-----------

WHERE THE FUND INVESTS

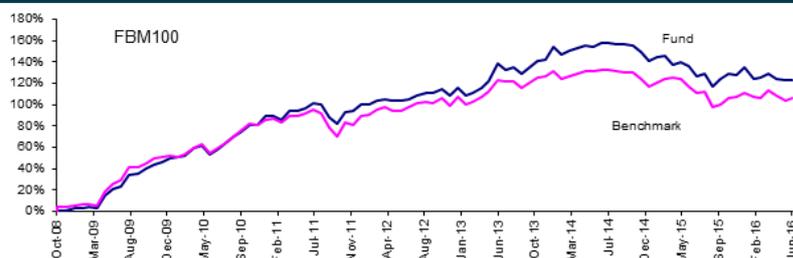
Trading Services	29.98%	Consumer Products	3.19%
Finance	21.30%	Technology	2.64%
Industrial Products	11.77%	REITS	2.19%
Construction	5.99%	Properties	0.87%
IPC	4.65%	Cash	13.51%
Plantation	3.91%	Total	100.00%

TOP 10 HOLDINGS

Tenaga Nasional Bhd	7.13%
CIMB Group Hldgs Bhd	5.78%
Public Bank Bhd - Local	5.72%
Malayan Banking Bhd	4.10%
Digi.com Bhd	3.56%
Malakoff Corp Bhd	3.11%
Axiata Group Bhd	2.99%
Sime Darby Bhd	2.88%
Telekom Malaysia Bhd	2.46%
Malaysia Airports Hldg Bhd	2.43%

Source: CIMB-Principal Asset Management Bhd

PERFORMANCE RECORD



Source: CIMB-Principal Asset Management Bhd

NAV TO NAV

%	YTD	1M	3M	6M	1-Year	3-Year	Since Inception
Fund*	-5.24	0.18	-2.32	-5.24	-1.51	-4.04	123.17
Benchmark	-2.03	1.38	-3.28	-2.03	-1.93	-6.98	106.42

Source: CIMB-Principal Asset Management Bhd

*Calculation of past performance is based on NAV-to-NAV

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

The Fund's performance for the month of Jun rose slightly by 0.18%. Nevertheless, the fund underperformed the benchmark by 1.20%.

In June, the FBM Kuala Lumpur Composite Index (the "Index") shrugged off the Brexit vote, rising 1.73% m-o-m to 1,654 points, partly due to mid-year window dressing activities. Year-to-date, the Index is still down 2.27%. Post-Brexit, the resulting flight to safety has caused global government bond yields to collapse, signalling deflationary growth concerns. In the US, the likelihood of a rate hike this year has fallen significantly. On the local front, Barisan Nasional's two by-election victories fuelled speculation of early elections.

Stock picking remains key to alpha generation and we remain selective; we continue to like high dividend yielders such as REITs, conglomerates and utilities. We also continue to maintain our overweight in the construction sector. From a research perspective, we seek ideas in e-commerce/logistics that will benefit from rising demand from e-commerce. We also continue to seek bombed out growth stocks at reasonable price (GARP) in the plantations and oil and gas sectors.

Source: CIMB-Principal Asset Management Bhd

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 of the underlying investment. This material is for information purposes only and is subject to change at any time without notice. Sun Life Malaysia does not guarantee its accuracy, completeness, correctness or timeliness for any purpose or reason. This information should not be considered as advice or recommendation in relation to your account or particular investment objectives, financial situation or needs. You may not revise, transform, or build upon this material without prior written consent of Sun Life Malaysia. Before acting on any information you should seek independent financial advice.