Sun Life Malaysia Global Technology Fund

August 2026

FUND OBJECTIVE

To provide capital appreciation through investments in collective investment scheme, which invests primarily in a diversified portfolio of technology related companies.

INVESTMENT STRATEGY & APPROACH

Please refer to the Master Fund Fact Sheets at https://www.sunlifemalaysia.com/insurance-and-takaful/investment-linked-fund/yearly-fund-fact-sheet/ for more information on the Investment Strategy and Approach for the target fund.

FUND DETAILS

Launch Date	01 June 2022	Domicile	Malaysia
Currency	Ringgit Malaysia	Launch Price	RM1.0000
Units in Circulation	127.83 million units	Fund Size	RM289.80 million
Unit NAV	RM2.2671	Target Fund	Principal Global Technology Fund - Class MYR - Hedged
Fund Manager	Principal Asset Management Bhd	Taxation	8% of annual investment income
Performance Benchmark	MSCI World Information Technology Index	Frequency and Basis of Unit Valuation	The unit price is determined daily based on value of the holdings in the target fund, net of expenses, divided by the total number of units in that fund
Target Market	Suitable for investors: ▪ Are sophisticated investors ▪ Have a long term investment horizon ▪ Seek capital appreciation from investment in predominantly equity securities ▪ Want exposure to the technology sector	Fund Management Charge	Sun Life Malaysia does not impose any fund management charge on Sun Life Malaysia Global Technology Fund.

ASSET ALLOCATION OF THE TARGET FUND

Master fund	Liquid assets
Minimum of 95% of Net Asset Value (NAV)	Maximum of 5% of NAV

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SECTOR ALLOCATION OF THE TARGET FUND	
Semiconductors	36.75%
Others	15.01%
Systems Software	9.96%
Interactive Media & Services	8.97%
Semiconductor Materials & Equipment	8.27%
Technology Hardware, Storage & Peripherals	6.40%
Internet Services & Infrastructure	6.05%
Application Software	4.76%
Communications Equipment	2.59%
Cash	1.24%
Total	100.00%

TOP HOLDINGS OF THE TARGET FUND	
NVIDIA Corporation (United States)	8.42%
Broadcom Inc (United States)	5.78%
Taiwan Semiconductor Manufacturing (Taiwan)	5.41%
Microsoft Corporation (United States)	5.20%
Alphabet Inc (United States)	5.18%
Micron Technology Inc (United States)	4.38%
Amazon.com Inc (United States)	4.16%
Apple Inc (United States)	3.42%
Advanced Micro Devices Inc (United States)	3.19%
Meta Platforms Inc (United States)	3.18%
Total	48.32%

PERFORMANCE RECORD

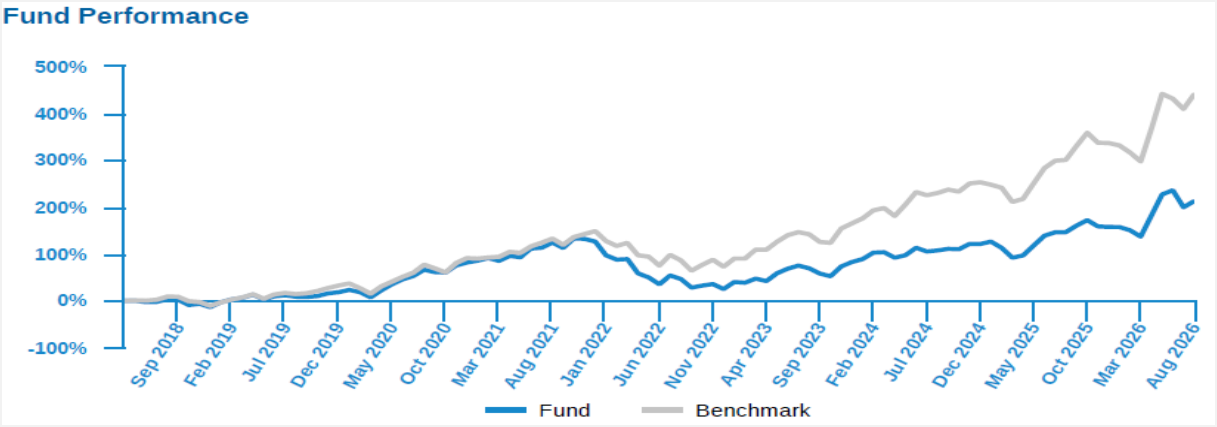
The fund feeds into Principal Global Technology Fund - Class MYR - Hedged ("target fund") with the aim of providing capital appreciation through investments in one collective investment scheme, which invests primarily in a diversified portfolio of technology related companies.

Table below shows the investment returns of Sun Life Malaysia Global Technology Fund versus its benchmark:

%	YTD	1M	3M	6M	1-Year	3-Years	Since Inception
Fund*	21.47	4.05	-2.57	24.51	28.38	84.35	126.71
Benchmark	23.83	6.15	-0.20	29.83	34.94	123.50	209.04

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

Graph below shows the historical performance of the underlying collective investment schemes (CIS) for calendar year returns:



Source: Lipper

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FUND MANAGER'S COMMENTS

The Fund gained 4.05% during the month but underperformed its benchmark by 2.1%.

Global equities advanced in August, supported by resilient economic data and strong corporate earnings. The Information Technology sector performed well, led by software stocks, while semiconductors, technology hardware, and communications equipment lagged the broader sector. The underperformance was primarily attributable to unfavorable stock selectionand an underweight position in the software industry, as well as negative returns from off-benchmark holdings within the interactive media and services segment. In addition, stock selection among semiconductor companies detracted from overall performance. On the positive side, strong stock selection within technology hardware, communications equipment, and electronic components contributed positively to returns. Furthermore, eight of the Fund's fifteen off-benchmark industry exposures recorded robust gains, providing additional support to performance.

Looking ahead, we remain positive on the technology sector, supported by sustained investment in AI infrastructure, strong hyperscaler spending, and increasing enterprise adoption of AI solutions. Demand for AI-related technologies continues to be driven by the need for greater computing power, data analytics, and digital transformation across industries. We also expect opportunities to broaden beyond AI infrastructure into software, cybersecurity, fintech, healthcare technology, and robotics. As AI adoption becomes more widespread, companies with strong innovation capabilities and scalable business models are likely to be well-positioned to benefit, supporting the sector's long-term growth prospects.

We recommend that you read and understand the contents of the Principal Global Technology Fund Information Memorandum No.2 dated 31 December 2019, which have been deposited with Securities Commission Malaysia before investing and that you keep the said Information Memorandum for your record. Any issue of units to which the Information Memorandum relates will only be made upon receipt of the completed application form referred to in and accompanying the Information Memorandum, subject to the terms and conditions therein. The principal risks are returns not guaranteed, market risk, inflation risk, and loan financing risk. The specific risks of the Fund are Fund manager risk, country risk and currency risk. You can obtain a copy of the Information Memorandum from the head office of Principal Asset Management Berhad or from any of our approved distributors. We suggest that you consider thesefees and charges carefully prior to making an investment. Unit prices and income distributions, if any, may fall or rise. Past performance is not reflective of future performance and income distributions are not guaranteed. Product Highlight Sheet ("PHS") is available and that investors have the right to request for a PHS; and the PHS and any other product disclosure document should be read and understood before making any investment decision. There are fees and charges involved in investing in the funds. We suggest that you consider these fees and charges carefully prior to making an investment. Unit prices and income distributions, if any, may fall or rise. Past performance is not reflective of future performance and income distributions are not guaranteed. You are also advised to read and understand the contents of the Financing for Investment in Unit Trust Risk Disclosure Statement/Unit Trust Loan Financing Risk Disclosure Statement before deciding to borrow to purchase units. All performance figures have been extracted from Lipper. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the NAV per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/exdistribution NAV; and where a unit split is declared, the value of your investment will remain unchanged after the distribution of the additional units.

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RISKS

All investment carries some form of risks. The potential key risks include but are not limited to the following:

Returns not guaranteed	The investment of the target fund is subject to market fluctuations and its inherent risk. There is NO GUARANTEE on the investment returns, nor any assurance that the target fund's investment objective will be achieved.
Market risk	The value of an investment will decrease or increase due to changes in market factors i.e. economic, political or other events that impact large portions of the market. Market risk cannot be eliminated, hence the target fund's investment portfolio may be prone to changing market conditions that may result in uncertainties and fluctuations in the value of the underlying of the target fund's investment portfolio, causing the NAV or prices of units to fluctuate.
Inflation risk	This is the risk of your investment in the target fund not growing or generating income at a rate that keeps pace with inflation. This would reduce your purchasing power even though the nominal value of the investment in monetary terms has increased.
Currency risk	Currency risk is applicable to class(es) (e.g. Class MYR) which is in a different currency than the base currency of the Fund (i.e. USD). The impact of the exchange rate movement between the base currency of the fund and the currency denomination of the respective classes may result in a depreciation of the value of your holdings as expressed in the base currency. As for the hedged class, the class itself provides mitigation to the currency risk arising from the difference between the currency denomination of the class and the base currency. While Principal aims to fully hedge the currency risk for a hedged class, you should note that it may not entirely eliminate currency risk. In addition, as a result of hedging, a hedged class will not be able to enjoy the full benefits of the currency movement in the event of a favourable movement of the currency denomination of the hedged class against the base currency of the fund. You should also note that hedging incurs costs which will impact the NAV of a hedged Class.
Manager's risk	Since the target fund invests into a collective investment scheme (CIS) managed by another manager, the master fund's manager has absolute discretion over the target fund's investment technique and knowledge, operational controls and management. In the event of mismanagement of the master fund, the NAV of the target fund, which invests into the master fund would be affected negatively.
Country risk	As the target fund invests in the master fund which is domiciled in Luxembourg, the target fund's investments in the master fund may be affected by risks specific to Luxembourg. Changes to laws and regulations of Luxembourg may have an adverse impact on the master fund, and consequently the target fund.

RISKS (CONTINUED)

All investment carries some form of risks. The potential key risks include but are not limited to the following:

Biotechnology, Communication and Technology Sectors risk	Investment in the biotechnology, communication and technology sectors may present a greater risk and a higher volatility than investment in a broader range of securities covering different economic sectors. In addition, these sectors may be subject to greater government regulation than other sectors and, as a result, changes to such government regulation may have a material adverse effect on these sectors. Such investments may therefore drop sharply in value in response to market, regulatory or research setbacks in addition to possible adverse effects from the competition of new market entrants, patent considerations and product obsolescence. Particularly within technology, short product cycles and diminishing profit margins are additional factors to consider when investing.

Source : Principal Asset Management Bhd

Disclaimer:
This is strictly the performance of the investment fund, and not the returns earned on the actual premiums paid of the investment-linked product. Past performance of the fund is not an indication of its future performance. 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. Sun Life Malaysia may suspend the unit pricing and defer the payment of benefits, other than death and total and permanent disability benefits, subscription or redemption of units, switching of funds, under this contract for a reasonable period in exceptional circumstances, such as and including intervening events resulting in temporary closure of any stock exchange.