

#### 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	20.63 million units (28 February 2018)
Fund Size	RM56.38 million (28 February 2018)
Unit NAV	RM2.7322 (28 February 2018)
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"> <li>With a medium to long-term investment horizon</li> <li>Seek maximum capital appreciation</li> <li>Do not require regular income</li> <li>Comfortable with higher volatility</li> <li>Willing to take higher risk for potential higher gains</li> </ul>
Fees	Management Fee: 1.5% p.a.
Taxation	8% of annual investment income

#### ASSET ALLOCATION

Equity	Minimum 80% - 98%	Cash	Up to 20%
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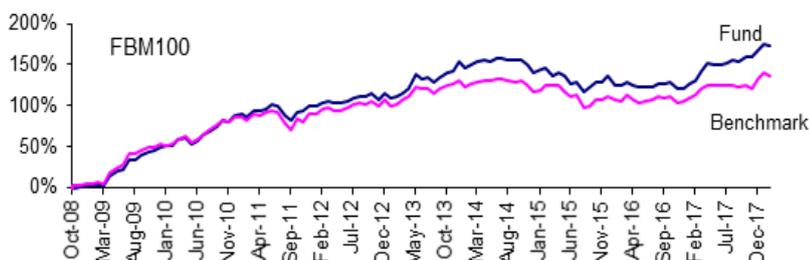
#### WHERE THE FUND INVESTS

Trading Services	37.47%	Technology	2.12%
Finance	30.96%	Con. Products	2.03%
Industrial Products	10.21%	Construction	6.22%
Properties	3.55%	Cash	4.85%
Plantation	2.59%	Total	100.00%

#### TOP 10 HOLDINGS

Malayan Banking Bhd	7.95%
CIMB Group Hldgs Bhd	7.86%
Tenaga Nasional Bhd	7.86%
Public Bank Bhd – Local	7.83%
Axiata Group Bhd	3.96%
Airasia Bhd	3.78%
Petronas Chemicals Group Bhd	3.49%
Hong Leong Bank Bhd	3.28%
Genting Bhd	2.67%
Malaysia Airports Hldg Bhd	2.35%

#### PERFORMANCE RECORD



#### NAV TO NAV

%	YTD	1M	3M	6M	1-Year	3-Year	Since Inception
<b>Fund*</b>	2.02	-0.84	5.48	6.99	18.67	11.29	173.22
<b>Benchmark</b>	2.45	-1.07	7.07	5.22	11.01	5.63	137.37

\* 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'S MANAGER COMMENTS

February 2018 was a volatile month as investors began re-pricing more interest rate hikes in the United States, earlier than expected, on the back of higher inflation expectations. In line with the global rout, the FTSE Bursa Malaysia Kuala Lumpur Composite Index (FBMKLCI) corrected 12.38 points or 0.66% to 1,856.20 points. The FBMKLCI had fallen sharply from a high of 1,870 points (2nd February 2018) to a low of 1812 (6th February 2018), before recouping most its losses by month end. Consumer price inflation eased in January 2018 to 2.7% (3.5% y-o-y in December 2017) due to currency gains and a higher base, as fuel prices and electricity tariffs were raised a year ago. In February 2018, foreign investors net sold RM1.1 billion bringing year-to-date net inflows to RM2.2 billion.

We remain optimistic on the Malaysian market. Market will remain volatile as investors digest the recent corporate earnings, monitor inflation expectations and watch global central banks dial back their balance sheets, while waiting for our own 14th General Elections (GE14) to be called. While markets may correct, we are of the view that these corrections are not the start of a bear market. Hence, we will stay invested, but continue to trim portfolio risk by reducing exposure to stocks which have risen exponentially, as we approach GE14. These include selective Construction stocks, as well as some politically-linked names. We will rotate into more liquid large cap names to raise portfolio liquidity. We continue to like Financials, Tourism and Industrials. We have also lowered our exposure to selective e-commerce/logistics names.

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.