

### 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	22.07 million units (30 April 2017)
Fund Size	RM55.41 million (30 April 2017)
Unit NAV	RM2.5111 (30 April 2017)
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	<ul style="list-style-type: none"> <li>Management Fee: 1.5% p.a.</li> </ul>
Taxation	8% of annual investment income

### ASSET ALLOCATION

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

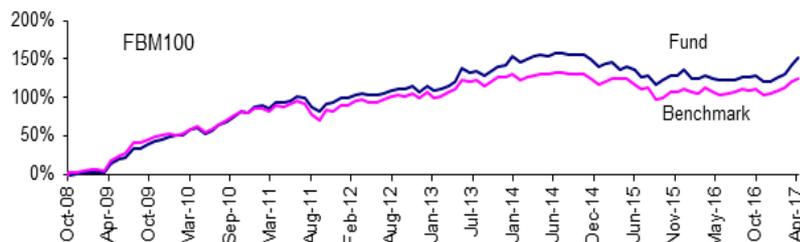
Trading Services	45.66%	Properties	2.64%
Industrial Products	15.40%	Technology	0.63%
Finance	13.26%	Consumer Products	0.53%
Plantation	6.99%	Cash	3.60%
Construction	6.08%	-	-
IPC	5.22%	Total	100.00%

### TOP 10 HOLDINGS

Malayan Banking Bhd	7.38%
Genting Malaysia Bhd	6.41%
Pos Malaysia Bhd	6.26%
Petronas Chemicals Group Bhd	4.70%
Sime Darby Bhd	3.87%
Airasia Bhd	3.63%
Lingkar Trans Kota Hldg Bhd	3.17%
CIMB Group Hldgs Bhd	3.17%
Dialog Group Bhd	3.12%
Tenaga Nasional Bhd	3.06%

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
<b>Fund*</b>	13.52	4.01	11.13	9.40	11.97	(1.63)	151.11
<b>Benchmark</b>	9.56	2.10	7.16	6.69	8.16	(2.64)	125.18

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 FTSE Bursa Malaysia Kuala Lumpur Composite Index (FBMCLCI) rose another 1.6% in April, driven by inflows from foreign funds. The Ringgit (RM) strengthened 1.9% from RM4.425 to RM4.341 during the month. Bank Negara Malaysia (BNM) released their second series of initiatives to develop the onshore financial market by (1) allowing all residents to participate in short-selling activities; and (2) allowing registered non-bank entities to fully hedge their underlying assets. These became effective on 2 May 2017. Malaysia's March headline inflation hit a high of 5.1% y-o-y, fuelled mainly by transport cost.

The local market continues to be bullish, led by net foreign inflows from funds that remain underweight on Malaysia. Year-to-date April 2017, net foreign inflows amounted to RM8.3 billion, with RM2.6 billion inflows in April itself. We will keep our FBMCLCI year end target of 1,820 - 1,850 points as we expect the upcoming 1Q17 results season to drive the market higher. We continue to prefer cyclical over defensives, maintaining exposure in banks, oil and gas and tourism related-companies. GLC restructuring and e-commerce companies remain core holdings in our portfolios.

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.