

### 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	22.71 million units (30 September 2016)
Fund Size	RM 51.58 million (30 September 2016)
Unit NAV	RM 2.2714 (30 September 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"> <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%
--------	-------------------	------	-----------

### WHERE THE FUND INVESTS

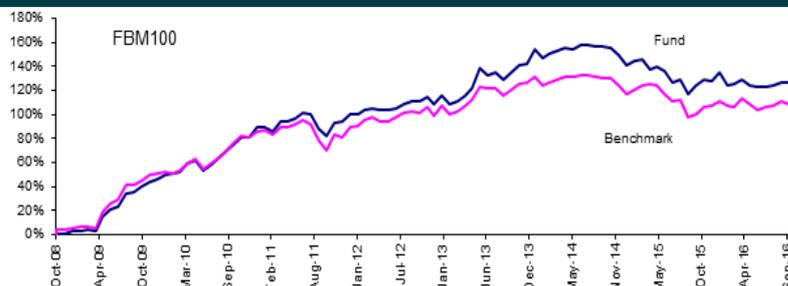
Trading Services	40.35%	Consumer Products	2.26%
Finance	15.81%	Properties	2.04%
Industrial Products	7.74%	REITS	0.09%
Construction	6.77%	Cash	13.05%
Plantation	6.41%	-	-
IPC	4.67%	Total	100.00%

### TOP 10 HOLDINGS

Tenaga Nasional Bhd	7.41%
Public Bank Bhd - Local	6.21%
CIMB Group Hldgs Bhd	5.10%
Sime Darby Bhd	4.85%
Telekom Malaysia Bhd	3.77%
Pos Malaysia Bhd	3.43%
Time Dotcom Bhd	3.15%
Gamuda Bhd	3.05%
Felda Global Ventures Holdings	3.01%
Petronas Gas Bhd	3.00%

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>	-3.55	0.01	1.78	-0.58	1.54	-3.27	127.14
<b>Benchmark</b>	-0.73	-0.95	1.33	-2.00	4.27	-5.32	109.16

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

For the month of September, the Fund gained 0.01% and outperformed the benchmark by 0.96%.

September was another volatile month for Malaysia as the FBM Kuala Lumpur Composite Index (FBMKLCI) rose on the back of some stability returning to regional markets and Wall Street, before reversing all gains due to concerns over the health of Deutsche Bank, Germany's largest bank. A divided US Federal Reserve left its policy interest rate unchanged at the September FOMC meeting to await more evidence of progress towards its goals. Meanwhile, the Bank of Japan shifted the focus of its monetary policy to controlling bond yields. For the month, the FBMKLCI fell 25.5 points or 1.52% to close at 1,652.55 points.

We continue to be bullish on the market given that: 1) downgrades in earnings appear to have stabilized; 2) there are expectations of more government stimulus to support growth especially in the upcoming Budget 2017; 3) valuations remain supportive at 1.8 times price/book vs. 10 year averages of 2.0 times and 4) Malaysia remains defensive from a regional perspective and could continue to benefit from more foreign inflows. We make no change to our portfolio strategy. We are 85-95% invested and continue to be on a net buy basis. We continue to overweight construction and selective services companies, and underweight banks. We have been adding more into GLC companies in the services, plantations and property companies that fit into our ongoing Malaysian GLC restructuring theme. Our latest addition to our portfolios has been property companies that benefit from selling affordable housing.

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.