

#### 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	21.95 million units (30 September 2017)
Fund Size	RM55.62 million (30 September 2017)
Unit NAV	RM2.5343 (30 September 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	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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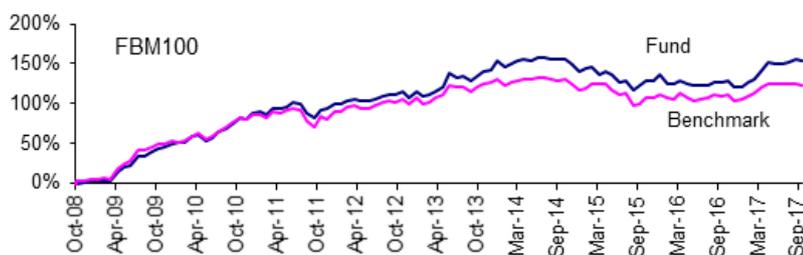
#### WHERE THE FUND INVESTS

Trading Services	35.15%	Technology	3.11%
Finance	19.55%	Properties	1.64%
Construction	12.95%	Consumer Products	0.76%
Industrial Products	8.16%	Cash	11.27%
IPC	3.77%	Total	100.00%
Plantation	3.65%		

#### TOP 10 HOLDINGS

Malayan Banking Bhd	7.75%
Tenaga Nasional Bhd	6.13%
CIMB Group Hldgs Bhd	6.10%
Pos Malaysia Bhd	5.93%
Sime Darby Bhd	4.00%
V.S. Industry	3.64%
Public Bank Bhd – Local	3.53%
Axiata Group Bhd	3.39%
Inari Amertron Bhd	3.11%
Malaysia Airports Hldg Bhd	2.89%

#### PERFORMANCE RECORD



#### NAV TO NAV

%	YTD	1M	3M	6M	1-Year	3-Year	Since Inception
<b>Fund*</b>	14.57	-0.76	1.12	4.97	11.57	-1.19	153.43
<b>Benchmark</b>	8.94	-0.75	-0.37	1.52	7.04	-2.53	123.90

\* 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

The FTSE Bursa Malaysia Kuala Lumpur Composite Index ("FBMKLCI") fell 17.58 points or 1.0% in September as foreign institutions remained net sellers for the second consecutive month, selling RM0.7 billion. The FBKLCI continued to prove resilient in absorbing negative shocks despite the rise of external uncertainties. August inflation jumped to 3.7% from 3.2% in July, pushed by the run-up in oil prices which saw the West Texas Intermediate closing up 9.4% at USD51.67 per barrel from USD47.23 per barrel a month earlier. As the higher inflation is cost-pushed, Bank Negara Malaysia ("BNM") kept the Overnight Policy Rate ("OPR") unchanged at 3.00%. Ringgit traded to a low of 4.1875 during the month before closing the month at 4.2205. On the ground, the 14th General Election ("GE14") newsflow is gaining traction.

Market continued in consolidation mode in September as investors watched for more evidence of a sustained global economic recovery. We are positioned for stronger forthcoming quarters leading into GE14, which we expect to occur in the first quarter of 2018. The upcoming pre-election budget is expected to be expansionary and people-centric. While the rebound in crude oil prices will provide some fiscal relief for the government, we believe fiscal discipline to be maintained. The risk to the market is if the US Federal Reserve tightens more aggressively or Trump's tax plan attracts repatriation of US overseas earnings, thus sparking portfolio outflows from Emerging Markets. However, we think that the risk of that is low at this point. We will stay invested, with our favoured sectors being e-commerce/logistics, tourism, and construction, with Government Linked Companies (GLC) reform remaining a structural market theme. We also seek ideas in personal consumption plays.

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.