

#### FUND OBJECTIVE

An income and absolute return focused fund that aims to provide regular income stream through investment in sukuk and Shariah-compliant equities.

#### FUND DETAILS

Launch Date	13 February 2015
Domicile	Malaysia
Currency	Ringgit Malaysia
Launch Price	RM1.0000
Units in Circulation	321,876 Units (30 September 2017)
Fund Size	RM359,520 (30 September 2017)
Unit NAV	RM1.1169 (30 September 2017)
Dealing	Daily (as per Bursa Malaysia trading day)
Investment Manager of the Target Fund	Affin Hwang Asset Management Berhad
Target Fund	Affin Hwang AiMAN Select Income Fund
Benchmark	70% 12-month Maybank General Investment Account (GIA) + 30% FTSE Bursa Malaysia EMAS Shariah Index performance (FBMSHA)
Risk Profile	Suitable for investors: <ul style="list-style-type: none"> <li>■ Have a moderate risk appetite</li> <li>■ Expect incidental growth in capital</li> <li>■ Want an investment that complies with Shariah requirements</li> </ul>
Fees	<ul style="list-style-type: none"> <li>■ Sun Life Malaysia does not impose any fund management charge on Sun Life Malaysia AiMAN Select Income Fund.</li> <li>■ 1.2% pa fund management charge is applied on the target fund's NAV by Affin Hwang.</li> </ul>
Taxation	8% of annual investment income

#### ASSET ALLOCATION

Sukuk & Islamic money market instruments	Min - 60% Max - 99.80%
Shariah-compliant equity	Max - 40%
Cash & others	Remaining Balance

#### WHERE THE TARGET FUND INVESTS

Sukuk	63.7%	Oil & Gas	1.6%
Industrials	12.7%	Utilities	1.5%
Technology	5.8%	Basic Materials	1.3%
Financials	5.5%	Others	1.1%
Consumer Goods	1.7%	Cash & CE	5.1%

#### TOP HOLDINGS OF THE TARGET FUND

Sukuk Issuer	Coupon	Maturity Date	% NAV
MEX II Sdn Bhd	5.90%	27.04.29	14.2%
Lebuhraya DUKE Fasa 3	5.95%	23.08.34	5.8%
Plus Bhd	4.64%	10.01.25	5.4%
GULF Investment Corp	5.10%	20.06.22	5.4%
Konsortium Lebu Raya UT KL SB	4.75%	01.12.28	4.6%
Equities			
Scientex Bhd			2.3%
Venture Corp Ltd			2.2%
Inari Amertron Bhd			1.5%
Tenaga Nasional Bhd			1.5%
Unisem M Bhd			1.5%

#### PERFORMANCE RECORD

This fund feeds into Affin Hwang AiMAN Select Income Fund ("target fund") with the objective to provide investors with regular income stream through Shariah-compliant investments. The target fund will invest in a diversified portfolio of Sukuks, Shariah-compliant equities and Islamic money market instruments.

Table below shows the investment returns of Sun Life Malaysia AiMAN Select Income Fund versus its benchmark as at 30 September 2017:

	%	YTD	1M	3M	6M	1-Year	3-year	Since Inception
<b>Fund*</b>		6.9	0.3	1.9	4.0	6.6	N/A	11.7
<b>Benchmark</b>		3.7	0.3	0.5	1.2	3.5	N/A	7.1

\* 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

- Investors shifted their focus from geopolitical concerns toward the anticipated US rate hike, and Trump's tax reforms in September - pushing US Dollar higher while putting pressure on EM.
- Malaysia's economic indicators remained encouraging, with PMI hitting 50.4, whilst foreign reserves rose by USD 300 million to USD100.8 billion.
- The domestic market saw support from energy stocks after crude oil price strengthened.
- Despite the rally in US Treasuries, the domestic bond market had remained resilient - supported largely by the stronger demand in the primary market.
- Bank Negara had maintained its OPR unchanged at 3.0% on the back of expected stronger sustainable growth, and steady inflationary numbers.
- The Fund gained 0.30% in the month of September, while its benchmark index rose 0.3% over the same period.
- STRATEGY: The domestic infrastructure sector is expected to provide support for the domestic economy as projects continue to be rolled out - with rail related projects staying in focus.
- We will be holding a higher market exposure for the Fund whilst maintaining a tactically cautious stance.
- We remain optimistic on the market given the stronger macro data, and will continue to look out for opportunities through our bottom-up stock selection process.
- The recent selling trend by foreign investors is also expected to taper off - leaving more stability for the domestic market.
- We expect the Sukuk market to continue to see support from domestic institutions. We will, however, remain tactically cautious in the interim as we wait out the US Feds announcement.

Source: Affin Hwang Asset Management Berhad

#### 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.