

## FUND OBJECTIVE

Seeks to achieve capital appreciation in the long term through investments in an international portfolio of Shariah-compliant equities and equity related securities.

## FUND DETAILS

Launch Date	13 Feb 2015
Domicile	Malaysia
Currency	Ringgit Malaysia
Launch Price	RM1.0000
Units in Circulation	1.143 million units (31 October 2017)
Fund Size	RM1.302 million (31 October 2017)
Unit NAV	RM1.1393 (31 October 2017)
Dealing	Daily (as per Bursa Malaysia trading day)
Fund Manager	Aberdeen Islamic Asset Management Sdn. Bhd.
Target Fund	Aberdeen Islamic World Equity Fund
Benchmark	MSCI ACWI Islamic (Shariah) Index
Risk Profile	<p>Suitable for investors:</p> <ul style="list-style-type: none"> <li>Have a long term investment horizon</li> <li>Target capital appreciation</li> <li>Willing to take higher risk for potential higher gains</li> </ul>
Fees	<ul style="list-style-type: none"> <li>Sun Life Malaysia does not impose any fund management charge on Sun Life Malaysia Islamic World Equity Income Fund</li> <li>1.75% pa fund management charge is applied on the target fund's NAV by Aberdeen Islamic Asset Management</li> </ul>
Taxation	8% of annual investment income

## ASSET ALLOCATION

Equities	90% - 100%	Cash	0% - 10%
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## WHERE THE TARGET FUND INVESTS

Consumer Staples	24.3%	Utilities	3.1%
Healthcare	20.8%	Consumer Disc	2.9%
Energy	11.7%	Telco Services	2.4%
Industrials	11.4%	Real Estate	1.5%
Materials	10.5%	Cash	5.4%
IT	6.0%	Total	100.0%

## TOP HOLDINGS OF THE TARGET FUND

Chugai Pharmaceutical	3.7%
Systemx Corp	3.6%
Samsung Electronics	3.3%
EOG Resources	3.2%
Johnson & Johnson	3.2%
Nestle	3.0%
Novartis	2.8%
CVS Health Corp	2.6%
Linde	2.5%
Henkel & KGaA	2.5%

## PERFORMANCE RECORD

This fund feeds into Aberdeen Islamic World Equity Fund ("target fund") with the objective to achieve capital appreciation in the long term through investments in an international portfolio of Shariah-compliant equities and equity-related securities.

Table below shows the investment returns of Sun Life Malaysia Islamic World Equity Fund versus its benchmark as at 31 October 2017:

%	YTD	1M	3M	6M	1-Year	3-Year	Since inception
<b>Fund*</b>	7.7	0.8	2.0	4.7	14.3	N/A	13.9
<b>Benchmark</b>	11.6	1.7	3.6	7.4	22.0	N/A	38.3

\* 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

- Global equities rose in October. In the US, higher consumption and investment lifted the economy, bolstering equities and the US dollar. The White House mulled over Fed chairmanship as balance sheet reduction began.
- Elsewhere, the Eurozone economy advanced, easing concerns that a strengthening euro would impede economic growth.
- Following China's widely-watched National Party Congress, its economy showed signs of softening with manufacturing activity falling, although it remained on track to reach its full-year growth target, which buoyed sentiment.
- Japanese equities were bolstered by incumbent prime minister Shinzo Abe's snap election victory, and the Bank of Japan maintaining monetary stimulus.
- The energy sector also benefited from Brent crude rising above US\$60 a barrel, on hopes that Opec-led supply curbs would be extended.
- There were no major portfolio changes in October.

Source: Aberdeen Islamic Asset Management Sdn. 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.