

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	22.08 million units (30 November 2017)
Fund Size	RM57.19 million (30 November 2017)
Unit NAV	RM2.5902 (30 November 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"> With a medium to long-term investment horizon Seek maximum capital appreciation Do not require regular income Comfortable with higher volatility Willing to take higher risk for potential higher gains
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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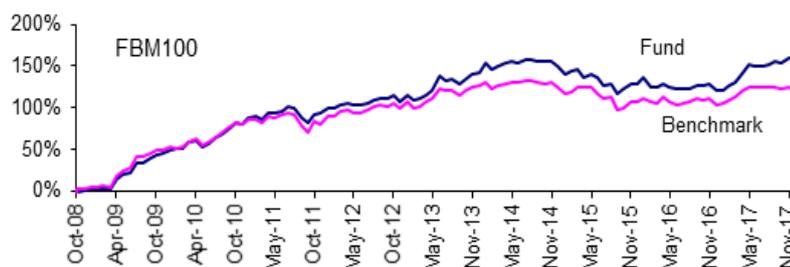
WHERE THE FUND INVESTS

Trading Services	34.01%	IPC	2.17%
Finance	21.78%	Technology	1.99%
Construction	14.30%	Consumer Products	0.56%
Industrial Products	5.22%	Cash	12.72%
Plantation	5.04%	Total	100.00%
Properties	2.22%		

TOP 10 HOLDINGS

Tenaga Nasional Bhd	7.68%
CIMB Group Hldgs Bhd	7.59%
Malayan Banking Bhd	7.56%
Pos Malaysia Bhd	5.83%
Malaysia Airports Hldg Bhd	3.95%
Dialog Group Bhd	3.71%
Public Bank Bhd – Local	3.34%
IJM Corp Bhd	3.00%
Airasia Bhd	2.92%
Oldtown Bhd	2.87%

PERFORMANCE RECORD



NAV TO NAV

%	YTD	1M	3M	6M	1-Year	3-Year	Since Inception
Fund*	17.10	-0.28	1.43	3.90	17.54	13.59	159.02
Benchmark	7.87	-1.34	-1.73	-1.19	8.81	-1.29	121.70

* 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

In November, the FTSE Bursa Malaysia KLCI Index ("FBMKLCI") fell 30 points or 1.72% to 1,717.86 points. The 3Q17 result season failed to re-rate the market. In addition to this, the Sime Darby Bhd demerger exercise failed to lift sentiments in the market. We saw net foreign outflows of RM15 million, the fourth consecutive month of outflows. Year-to-date, net foreign inflows are RM9.37 billion, compared with RM3.2 billion outflows in 2016. Malaysia's economy expanded 6.2% y-o-y in 3Q17, the fifth straight quarter of improvement, as domestic demand strengthened. Bank Negara Malaysia ("BNM") kept the Overnight Policy Rate ("OPR") at 3% during the Monetary Policy Committee ("MPC") meeting, but indicated that the MPC may consider reviewing the current degree of monetary accommodation given the strength of global and domestic macroeconomic conditions.

Market continued to drift lower in November. Thus far, global economic data have supported our view of better economic growth in 2018. For our 2018 strategy, we remain positive on the market and will continue to buy on dips on the back of 7% earnings growth forecast. We keep to our key broad themes, with specific focus within each theme, i.e. construction (infrastructure plays, affordable housing), e-commerce/logistics (regional e-fulfillment hub, online payment), Chinese tourism (airport, airline, consumer products), consumer sector (discretionary, durables) and technology (smart factory in a rising cost environment, connectivity). Our base case is that there is no political upheaval arising from the 14th General Election expected in the first quarter of 2018.

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.