

FUND OBJECTIVE

The objective of the Fund is to grow the value of Unit Holders' investments over the medium to long-term in an equity fund that invests in the global titans market of the US, Europe and Japan with an exposure to the Malaysian equities market to balance any short-term volatilities.

FUND DETAILS

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|----------------------|---|
| Launch Date | 20 May 2014 |
| Domicile | Malaysia |
| Currency | Ringgit Malaysia |
| Launch Price | RM1.0000 |
| Units in Circulation | 21.739 million units (30 November 2016) |
| Fund Size | RM 29.980 million (30 November 2016) |
| Unit NAV | RM 1.3791 (30 November 2016) |
| Dealing | Daily (as per Bursa Malaysia trading day) |
| Fund Manager | CIMB-Principal Asset Management Bhd |
| Benchmark | 42% S&P500 + 36% MSCI Europe + 12% MSCI Japan+ 10% CIMB Bank 1-month Fixed Deposit Rate |
| Risk Profile | Suitable for investors: <ul style="list-style-type: none"> Have a medium to long-term investment horizon Target capital appreciation Do not require regular income Comfortable with higher volatility Willing to take higher risk for potential higher gains |
| Fees | Management Fee: 1.500% p.a. |
| Taxation | 8% of annual investment income |

ASSET ALLOCATION

| | |
|--------|-------------------|
| Equity | Minimum 50% - 98% |
| Cash | Remaining balance |

WHERE THE FUND INVESTS

| | |
|----------------------|---------|
| US Equity Fund | 49.38% |
| European Equity Fund | 32.65% |
| Japan Equity Fund | 13.19% |
| Cash | 4.78% |
| Total | 100.00% |

TOP HOLDINGS OF THE TARGET FUND

| | |
|-----------------------------------|-------|
| ALPHABET INC. (USA) | 3.98% |
| JPMORGAN CHASE (USA) | 2.70% |
| APPLE INC. (USA) | 2.48% |
| AMAZON.COM (USA) | 2.20% |
| FACEBOOK (USA) | 2.11% |
| BNP PARIBAS (EUROPE) | 2.43% |
| SAP (EUROPE) | 1.92% |
| SAMPO (EUROPE) | 1.87% |
| INTESA SANPAOLO (EUROPE) | 1.77% |
| ROYAL DUTCH SHELL PLC (EUROPE) | 1.68% |
| SUMITOMO MITSUI FIN.GROUP (JAPAN) | 4.33% |
| ITOCHU (JAPAN) | 3.18% |
| TOKYO CENTURY (JAPAN) | 2.56% |
| ORIX (JAPAN) | 2.56% |
| SAMPO HOLDINGS (JAPAN) | 2.47% |

PERFORMANCE RECORD

This fund feeds into CIMB Principal Global Titans Fund ("target fund") with the objective to achieve medium to long-term capital gains by investing into the US, Europe and Japan equities while having some Malaysia equities exposure to counter the short-term volatility in the global equities markets.

Table below shows the investment returns of Sun Life Malaysia Global Titans Fund versus its benchmark as at 30 November 2016:

| % | YTD | 1M | 3M | 6M | 1-Year | 3-Year | Since Inception |
|------------------|------|------|------|------|--------|--------|-----------------|
| Fund** | 2.91 | 6.75 | 8.68 | 8.14 | 2.36 | N/A | 37.91 |
| Benchmark | 5.70 | 6.23 | 8.08 | 8.56 | 4.67 | N/A | 36.85 |

** Calculation of pass 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

The Fund gained 6.75% during the month of November 2016, outperforming the benchmark which increased 6.23%. Stock selection in the underlying Europe funds Contributed positively. Year-to-date, the Fund has gained 2.91%, while the benchmark has risen 5.70%.

We believe Donald Trump's fiscal policies will be positive for US stocks. In Japan, easing in Yen strength should support corporate earnings. On PMIs, Markit's manufacturing for US reached the highest level for a year, at 54.1 in November, signalling the strongest improvement in business. The Eurozone manufacturing PMI rose to a 34-month high of 53.7, led by growth in the Netherlands, Austria, Spain and Germany. Meanwhile, Japan's manufacturing reading was 51.3 in November, compared to 51.4 in October, signalling a solid improvement in manufacturing conditions in Japan.

The Fund will maintain its overweight in the US and Japan, and underweight in Europe.

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.