

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

Launch Date	20 May 2014
Domicile	Malaysia
Currency	Ringgit Malaysia
Launch Price	RM1.0000
Units in Circulation	17.770 million units (28 February 2017)
Fund Size	RM 25.918 million (28 February 2017)
Unit NAV	RM 1.4586 (28 February 2017)
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	44.58%
European Equity Fund	37.48%
Japan Equity Fund	11.28%
Cash	6.66%
Total	100.00%

TOP HOLDINGS OF THE TARGET FUND

Alphabet Inc. (USA)	3.92%
Apple Inc. (USA)	3.61%
JPMorgan Chase & Co. (USA)	3.00%
Facebook (USA)	2.22%
Amazon.com (USA)	1.97%
SAP (Europe)	2.05%
BNP Paribas (Europe)	2.01%
Royal Dutch Shell Plc (Europe)	1.91%
Roche Holding Ltd Genusssch. (Europe)	1.54%
Sampo (Europe)	1.49%
Sumitomo Mitsui Financial Group (Japan)	4.20%
Itochu (Japan)	3.36%
Tokyo Century (Japan)	2.80%
Orix (Japan)	2.61%
Aisin Seiki (Japan)	2.33%

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 28 February 2017:

%	YTD	1M	3M	6M	1-Year	3-Year	Since Inception
Fund**	2.75	2.20	5.76	14.95	19.96	N/A	45.86
Benchmark	3.21	2.37	6.53	15.13	22.68	N/A	45.77

** 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 2.20% during the month of February 2017, in line with the benchmark which increased 2.37%. Stock selection in the underlying Europe funds contributed negatively. YTD, the Fund gained 2.75% while the benchmark gained 3.21%.

Risk assets grinded higher on sustained global growth momentum (European, Chinese and PMIs remained strong), easier financial conditions (lower rates, tighter credit spreads), improved bottom-up earnings environment and an apparent softening of Trump's stance against global trade. A positive call between Trump and Xi Jing Pin and a message of commitment to NATO & Europe also helped sooth political sentiment.

We plan to reduce US exposure to neutral. We have turned positive on Europe as earnings projections are being steadily revised up, however geopolitical risks have kept us cautious. We will maintain underweight in Japan.

Source: CIMB Principal Asset Management Bhd

Disclaimer:
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