

## 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	640,792 units (31 January 2017)
Fund Size	RM 681,051 (31 January 2017)
Unit NAV	RM1.0628 (31 January 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	<ul style="list-style-type: none"> <li>8% of annual investment income</li> </ul>

## ASSET ALLOCATION

Equity	Min 90% Max 100%	Cash	0-10%
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## WHERE THE FUND INVESTS

Healthcare	22.7%	IT	5.8%
Consumer Staples	21.9%	Utilities	3.8%
Energy	12.2%	Real Estate	2.1%
Materials	10.2%	Consumer Disc	1.6%
Industrials	9.4%	Cash	4.2%
Telco Services	6.0%	Total	100.0%

## TOP HOLDINGS OF THE TARGET FUND

Novartis	4.3%
CVS Health Corp	3.7%
Johnson & Johnson	3.5%
Chugai Pharmaceutical	3.1%
EOG Resources	3.1%
Samsung Electronics	3.1%
Nestle	3.0%
Vodafone Group	3.0%
Linde	2.6%
Sysmex Corp	2.6%

## 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 returns of Sun Life Malaysia Islamic World Equity Fund versus its benchmark as at 31 January 2017:

%	YTD	1M	3M	6M	1-Year	3-Year	Since inception
<b>Fund*</b>	0.5	0.5	6.6	5.4	18.2	N/A	6.3
<b>Benchmark</b>	0.8	0.8	10.1	10.5	24.7	N/A	25.0

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 January, buoyed by upbeat US corporate earnings and a continuation of the 'Trump trade'. However, markets gave up some gains towards the end of the month, as risk aversion rose amid concerns over Donald Trump's flurry of executive orders on trade and immigration.
- Elsewhere, investors turned cautious ahead of parliament's vote on Brexit. Central banks in Europe and Japan left their policy rates unchanged, as economic growth remained fragile.
- US fourth-quarter GDP growth missed expectations, due to lacklustre private investment and consumer spending. Conversely, China reported healthy data, fuelled by a rebound in the property market and a robust retail sector.
- In January, we added Bayer and trimmed Singtel.

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.