

FUND OBJECTIVE

To achieve medium to long term capital appreciation through investments primarily in Malaysian bonds.

FUND DETAILS

Launch Date	20 October 2008
Domicile	Malaysia
Currency	Ringgit Malaysia
Launch Price	RM1.0000
Units in Circulation	30.58 million units (30 November 2017)
Fund Size	RM39.44 million (30 November 2017)
Unit NAV	RM1.2894 (30 November 2017)
Dealing	Daily (as per Bursa Malaysia trading day)
Fund Manager	CIMB-Principal Asset Management Bhd
Benchmark	12 month FD

Risk Profile	Suitable for investors:
	<ul style="list-style-type: none"> Have a medium to long term investment horizon Want a diversified portfolio of fixed interest securities Are looking for a less volatile investment but can accept lower returns

Fees Management Fee: 1.0% p.a.

Taxation 8% of annual investment income

ASSET ALLOCATION

Bonds/Debentures	80% - 98%	Cash	Up to 20%
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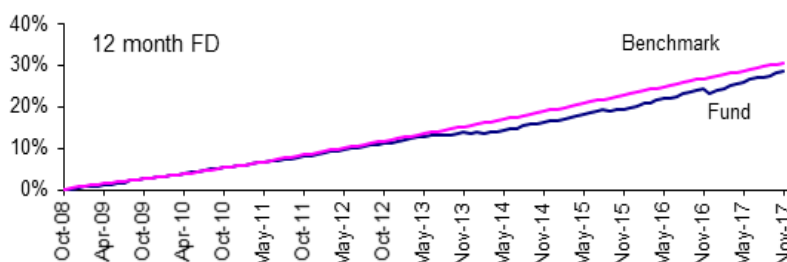
WHERE THE FUND INVESTS

Corporate Bond	89.96%
Government Bond	6.36%
Short Term Paper	-
Cash	3.68%
Total	100.00%

TOP 10 HOLDINGS

Jimah Energy Ventures	9.30% Due 11/12/2021 MN12	14.94%
MMC Corporation Berhad	5.950% 12/11/2027	13.29%
Berjaya Land Bhd	4.750% 15/12/2017	12.96%
UMW Hldg Bhd	4.820% 4/10/2019	12.87%
UEM Sunrise Bhd	4.800% 08/04/2022	12.83%
WCT Hldgs Bhd	5.32% 11/5/2022	6.41%
YTL Power International Bhd	5.05% 3/5/2027	5.16%
GII Murabahah	4.070% 30/09/2026	3.79%
UEM Edgenta Bhd	4.85% 26/4/2022	2.57%
GII Murabahah	4.045% 15/08/2024	2.57%

PERFORMANCE RECORD



NAV TO NAV

%	YTD	1M	3M	6M	1-Year	3-Year	Since Inception
Fund*	3.98	0.28	0.93	1.83	4.55	10.45	28.94
Benchmark	2.78	0.25	0.75	1.51	3.04	9.94	31.11

* 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

The Fund's performance for the month of November 2017 was 0.28%, compared to the benchmark return of 0.25%.

The Malaysian Government Securities ("MGS") rallied as foreign funds flowed in, trying to capitalise on MYR appreciation in the month of November. The MYR rallied against the USD after the Governor's remark on possible normalisation of policy rates due to the strong economic data.

Malaysia's economy grew at the fastest pace in more than three years during the third quarter of 2017 as activity in the services and manufacturing sectors picked up and public spending contributed positive to the date. GDP for the third quarter increased by 6.2% year-on-year, according to Malaysia's Department of Statistics, accelerating from a 5.8% rate in the second quarter.

We continue to remain fully invested with focus on selective primary corporate bond issuance and exposure into the government securities when the opportunity arises.

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.