

## 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	893,152 units (30 June 2017)
Fund Size	RM985,326 (30 June 2017)
Unit NAV	RM1.1032 (30 June 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	8% of annual investment income

## ASSET ALLOCATION

Equities	90% - 100%	Cash	0% - 10%
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## WHERE THE TARGET FUND INVESTS

Consumer Staples	24.6%	Utilities	3.6%
Healthcare	22.9%	Telco Services	2.9%
Energy	11.0%	Real Estate	1.8%
Industrials	10.6%	Consumer Disc	1.4%
Materials	9.9%	Cash	5.3%
IT	6.1%	Total	100.0%

## TOP HOLDINGS OF THE TARGET FUND

Systemx Corp	3.7%
Chugai Pharmaceutical	3.6%
Johnson & Johnson	3.5%
CVS Health Corp	3.4%
Nestle	3.2%
Novartis	2.9%
Samsung Electronics	2.9%
EOG Resources	2.9%
Linde	2.7%
Henkel & KGaA	2.5%

## 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 30 June 2017:

%	YTD	1M	3M	6M	1-Year	3-Year	Since inception
<b>Fund*</b>	4.3	-0.3	1.4	4.3	12.8	N/A	10.3
<b>Benchmark</b>	5.3	0.1	0.9	5.3	20.9	N/A	30.6

\* 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 MANAGER'S COMMENTS

- Global equities were fairly muted in June. The US Federal Reserve raised interest rates and confirmed it would tighten again this year. Markets were also swayed by worries in the Eurozone about reduced monetary stimulus. Oil price volatility was exacerbated after Gulf States, led by Saudi Arabia, cut diplomatic ties with Qatar.
- Elsewhere, the hung parliament resulting from the UK elections moved markets, with sterling falling sharply on Prime Minister Theresa May's lack of bargaining power as Brexit negotiations start.
- In June, we initiated a position in well-managed Mexican conglomerate Femsa, and re-initiated Croda International and Roche, following their re-entry into the Islamic benchmark. We added to the position in Sysmex, a Japanese market-leading diagnostic supplier, following a pullback in share price. The business has attractive long-term opportunities for growth. Against this, we sold Odontoprev and Estee Lauder, as they are no longer in the benchmark.

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.