

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	17.171 million units (31 August 2017)
Fund Size	RM25.910 million (31 August 2017)
Unit NAV	RM1.5090 (31 August 2017)
Dealing	Daily (as per Bursa Malaysia trading day)
Investment Manager of the Target Fund	CIMB Principal Asset Management Bhd
Target Fund	CIMB Principal Global Titans Fund
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	Min - 50%; Max - 98%
Cash	Remaining Balance

WHERE THE TARGET FUND INVESTS

US Equity Fund	40.77%
European Equity Fund	38.92%
Japan Equity Fund	12.60%
Cash	7.71%
Total	100.00%

TOP HOLDINGS OF THE TARGET FUND

Alphabet Inc.	4.71%
Amazon.com	2.51%
Apple Inc.	2.11%
Microsoft Corporation	1.96%
Celgene Corporation	1.85%
Bayer	2.86%
BNP Paribas	2.74%
E.ON	2.04%
Nokia	1.81%
Danone	1.75%
Sumitomo Mitsui Financial Group, Inc.	3.96%
Itochu	3.67%
Tokyo Century	2.99%
Orix	2.99%
Nexon	2.61%

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 31 August 2017:

%	YTD	1M	3M	6M	1-Year	3-year	Since Inception
Fund*	6.31	-0.72	1.02	3.46	18.92	52.67	50.90
Benchmark	8.09	-0.16	1.99	4.73	20.57	53.30	52.67

* 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

The Fund declined 0.72% during the month of August 2017, underperformed the benchmark which declined 0.16%. Stock selection in the underlying US and Europe funds contributed negatively. YTD, the Fund gained 6.31% while the benchmark gained 8.09%.

Global macro-economic data remained supportive, global financial conditions remained benign, while fund flows continued into Asian and emerging markets equities. European equities had a lackluster month, with an appreciating Euro continuing to cast shadows on future earnings growth in the export-dominated German companies. European markets are also adjusting for the impending European Central Bank's move i.e. a tapering of its bond purchase program. Japan's 2Q17 GDP grew at a strong, 4% quarter-on-quarter annualized pace.

The Fund is underweight in the US market and overweight in Europe and Japan.

Source: CIMB-Principal Asset Management Bhd

Disclaimer:

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