

FUND OBJECTIVE

To maximize capital growth over the medium to long-term through the stock market

FUND DETAILS

| | |
|----------------------|--|
| Launch Date | 20 October 2008 |
| Domicile | Malaysia |
| Currency | Ringgit Malaysia |
| Launch Price | RM1.0000 |
| Units in Circulation | 22.91 million units (31 January 2017) |
| Fund Size | RM 51.77 million (31 January 2017) |
| Unit NAV | RM 2.2597 (31 January 2017) |
| Dealing | Daily (as per Bursa Malaysia trading day) |
| Fund Manager | CIMB-Principal Asset Management Bhd |
| Benchmark | FBM100 |
| Risk Profile | <p>Suitable for investors:</p> <ul style="list-style-type: none"> With a medium to long-term investment horizon Seek maximum capital appreciation Do not require regular income Comfortable with higher volatility Willing to take higher risk for potential higher gains |
| Fees | <ul style="list-style-type: none"> Management Fee: 1.5% p.a. |
| Taxation | 8% of annual investment income |

ASSET ALLOCATION

| | | | |
|--------|-------------------|------|-----------|
| Equity | Minimum 80% - 98% | Cash | Up to 20% |
|--------|-------------------|------|-----------|

WHERE THE FUND INVESTS

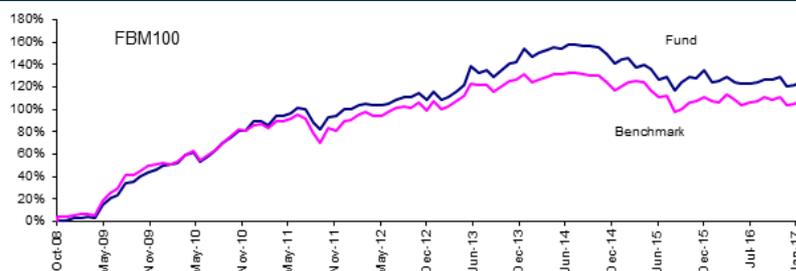
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|---------------------|--------|-------------------|---------|
| Trading Services | 39.60% | Properties | 2.21% |
| Finance | 12.27% | Consumer Products | 2.01% |
| Construction | 9.22% | Cash | 12.93% |
| Industrial Products | 9.16% | - | - |
| IPC | 6.23% | - | - |
| Plantation | 5.76% | Total | 100.00% |

TOP 10 HOLDINGS

| | |
|-------------------------|-------|
| Tenaga Nasional Bhd | 7.19% |
| Sime Darby Bhd | 6.28% |
| CIMB Group Hldgs Bhd | 5.18% |
| Genting Malaysia Bhd | 4.49% |
| Gamuda Bhd | 3.89% |
| Malayan Banking Bhd | 3.54% |
| Public Bank Bhd - Local | 3.54% |
| My Eg Services Bhd | 3.34% |
| Axiata Group Bhd | 3.33% |
| Pos Malaysia Bhd | 3.13% |

Source: CIMB-Principal Asset Management Bhd

PERFORMANCE RECORD



Source: CIMB-Principal Asset Management Bhd

NAV TO NAV

| % | YTD | 1M | 3M | 6M | 1-Year | 3-Year | Since Inception |
|------------------|------|------|-------|------|--------|--------|-----------------|
| Fund* | 2.16 | 2.16 | -1.55 | 0.95 | 0.54 | -8.48 | 125.97 |
| Benchmark | 2.25 | 2.25 | -0.43 | 1.39 | 1.43 | -6.04 | 110.15 |

Source: CIMB-Principal Asset Management Bhd

*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 FTSE Bursa Malaysia Kuala Lumpur Composite Index (FBM100) rebounded by 1.8% in January 2017 as local funds deployed their excess cash to reposition for the new year. Corporate news on GLC reforms particularly PNB related companies have increased optimism that the GLC restructuring is gathering momentum.

We maintained the view that the local market will remain choppy and will trade between 1,650 - 1,750 points with a slight upward bias. Potential positive catalysts are: 1) 4Q16 earnings season does not disappoint followed by earnings upgrades for 2017, 2) further evidence of corporate exercise on GLC restructuring to unlock values, 3) speculation of early elections. Foreign investors still have an underweight exposure in Malaysia and from a valuation and currency perspective, Malaysia remains fairly compelling. We have recently upgraded plantations to an overweight and continue to be constructive on companies that will benefit from GLC restructuring theme in sectors such as Telecommunications, Plantations and Services. We continue to seek growth ideas in the aviation and tourism related sectors.

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.