

FUND OBJECTIVE

The Fund aims to provide regular income by investing primarily in the Asia Pacific ex Japan region and at the same time aims to achieve capital appreciation over the medium to long-term.

FUND DETAILS

Launch Date	13 February 2015
Domicile	Malaysia
Currency	Ringgit Malaysia
Launch Price	RM1.0000
Units in Circulation	76.281 million units (30 June 2016)
Fund Size	RM 75.289 million (30 June 2016)
Unit NAV	RM0.9870 (30 June 2016)
Dealing	Daily (as per Bursa Malaysia trading day)
Fund Manager	CIMB-Principal Asset Management Bhd
Target Fund	CIMB-Principal Asia Pacific Dynamic Income Fund
Benchmark	Target return of 8% p.a.
Risk Profile	<p>Suitable for investors:</p> <ul style="list-style-type: none"> Have a medium to long-term investment horizon Want a well-diversified portfolio of Asia Pacific ex Japan region Willing to take moderate risk for potentially moderate capital return over the long-term.
Fees	<ul style="list-style-type: none"> Sun Life Malaysia does not impose any fund management charge on Sun Life Malaysia Asia Pacific Dynamic Income Fund. 1.8% of pa fund management charge is applied on the target fund's NAV by CIMB-Principal.
Taxation	<ul style="list-style-type: none"> 8% of annual investment income

ASSET ALLOCATION

Equities	Minimum 70% - 98%	Liquid Assets	Min 2%
Fixed Income	Max 15%		

WHERE THE FUND INVESTS

Financials	21.04%	Health Care	7.20%
Industrials	18.94%	Trading/Service	1.82%
Consumer	14.68%	Oil & Gas	0.59%
Telecommunication	12.41%	Finance	0.40%
Utilities	8.52%	Cash	6.36%
Technology	8.04%	Total	100.0%

TOP HOLDINGS OF THE TARGET FUND

Housing Development Fin. Corp Ltd (India)	5.13%
Tencent Hldg Ltd (Hong Kong)	4.52%
TRANSURBAN GROUP (Australia)	4.42%
Power Assets Hldg (Hong Kong)	3.78%
Ramsay Health Care Ltd (Australia)	3.61%
Samsung Electronics Co. Ltd (S.Korea)	3.44%
CK Hutchison Holdings Ltd (Hong Kong)	3.32%
ComfortDelGro Corp Ltd (Singapore)	3.30%
China Mobile Ltd (Hong Kong)	2.85%
Netease INC (Cayman Islands)	2.83%

PERFORMANCE RECORD

This fund feeds into CIMB-Principal Asia Pacific Dynamic Income Fund ("target fund") with the objective to provide regular income by investing primarily in the Asia Pacific ex Japan region and at the same time aims to achieve capital appreciation over the medium to long-term.

Table below shows the investment returns of Sun Life Malaysia Asia Pacific Dynamic Income Fund versus its benchmark as at 30 June 2016:

%	YTD	1M	3M	6M	1-Year	3-year	Since Inception
Fund*	-2.37	-0.29	4.64	-2.37	-4.11	N/A	-1.30
Benchmark	3.92	0.64	1.94	3.92	8.00	N/A	11.52

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

In June 2016, the Fund was down 0.29%, underperforming by 0.93%. Our stock selections in financials, technology and healthcare contributed to the returns. On a country basis, Singapore, Korea, Philippines and Indonesia performed well. Year-to-date, the Fund is down 2.37%, underperforming by 6.29%.

Asian Equities gained 2% (United States Dollar terms) in June and are up 2% year-to-date. Outperformers were mainly ASEAN countries due to better growth prospects. Topical issues were: will Brexit cause a crisis in Europe, will China continue to boost Fixed Asset Investment and credit growth, implications of record low bond yields (Bunds, Treasuries & Japanese Government Bonds) and loose monetary policy in the foreseeable future for equities?

The fund is fully invested. We continue to focus on companies that will benefit from structural themes such as an aging population, healthcare, lifestyle and the fourth industrial revolution.

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.