

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	22.38 million units (31 March 2017)
Fund Size	RM54.02 million (31 March 2017)
Unit NAV	RM2.4142 (31 March 2017)
Dealing	Daily (as per Bursa Malaysia trading day)
Fund Manager	CIMB-Principal Asset Management Bhd
Benchmark	FBM100
Risk Profile	Suitable for investors: <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	Management Fee: 1.5% p.a.
Taxation	8% of annual investment income

ASSET ALLOCATION

Equity	Minimum 80% - 98%	Cash	Up to 20%
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WHERE THE FUND INVESTS

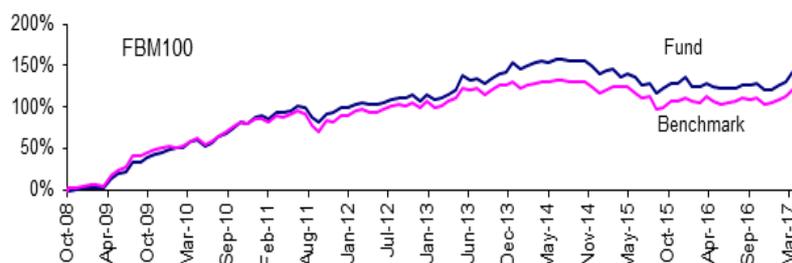
Trading Services	43.82%	Properties	2.36%
Finance	16.72%	Consumer Products	1.40%
Industrial Products	13.93%	Technology	0.31%
Plantation	6.35%	Cash	4.32%
Construction	5.70%	-	-
IPC	5.09%	Total	100.00%

TOP 10 HOLDINGS

Malayan Banking Bhd	6.00%
CIMB Group Hldgs Bhd	5.71%
Pos Malaysia Bhd	4.98%
Genting Malaysia Bhd	4.94%
Petronas Chemicals Group Bhd	4.12%
Sime Darby Bhd	3.95%
Lingkar Trans Kota Hldg Bhd	3.56%
Tenaga Nasional Bhd	3.03%
Public Bank Bhd - Local	3.01%
Genting Bhd	2.98%

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*	9.14	4.86	9.14	6.29	5.67	(4.59)	141.42
Benchmark	7.31	3.14	7.31	5.44	3.34	(3.62)	120.54

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 (FBMKLCI) rallied further by 2.73% in March led by inflows from foreign funds. Government-linked Companies (GLC) restructuring remains a key theme – UMW Holdings Bhd and Sime Darby Bhd led gainers for the consumer discretionary and industrials sector.

The local market continues to be bullish, led by huge foreign inflows from funds that remain very underweight on Malaysia. Foreign inflows continue to trend higher with net inflows amounting to RM5.7 billion for the first quarter of 2017 and RM4.4 billion in March itself. Given that our 1,750 target has been reached, we have raised our year end target to 1,820-1,850. The trend remains bullish with local selling remaining well absorbed by foreign buying. We anticipate earnings upgrades to continue to drive the market higher. We continue to overweight cyclical sectors like oil and gas, banks, consumer discretionary and tourism related-companies. GLC restructuring and e-commerce companies remain core holdings in our portfolios.

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.