

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	656,050 units (28 February 2017)
Fund Size	RM 707,659 (28 February 2017)
Unit NAV	RM1.0787 (28 February 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"> Have a long term investment horizon Target capital appreciation Willing to take higher risk for potential higher gains
Fees	<ul style="list-style-type: none"> Sun Life Malaysia does not impose any fund management charge on Sun Life Malaysia Islamic World Equity Income Fund 1.75% pa fund management charge is applied on the target fund's NAV by Aberdeen Islamic Asset Management
Taxation	<ul style="list-style-type: none"> 8% of annual investment income

ASSET ALLOCATION

Equity	Min 90% Max 100%	Cash	0-10%
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WHERE THE FUND INVESTS

Healthcare	24.3%	IT	5.9%
Consumer Staples	22.7%	Utilities	3.8%
Energy	11.9%	Real Estate	2.2%
Materials	10.1%	Consumer Disc	1.7%
Industrials	9.6%	Cash	1.5%
Telco Services	6.2%	Total	100.0%

TOP HOLDINGS OF THE TARGET FUND

Novartis	4.6%
Johnson & Johnson	3.9%
Chugai Pharmaceutical	3.6%
CVS Health Corp	3.6%
Nestle	3.1%
Samsung Electronics	3.1%
Vodafone Group	3.1%
EOG Resources	3.0%
Linde	2.6%
Procter & Gamble Co	2.6%

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 28 February 2017:

%	YTD	1M	3M	6M	1-Year	3-Year	Since inception
Fund*	2.0	1.5	4.8	8.0	18.2	N/A	7.9
Benchmark	3.4	2.5	6.3	14.4	26.3	N/A	28.1

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 Global Islamic Index continued to climb in February, powered by a broadly robust fourth-quarter reporting season, which saw Wall Street clock its longest winning streak in three decades. Despite the Federal Reserve's hawkish rhetoric on interest rates and a lack of clarity on US President Donald Trump's policies, Chinese and European markets fared well, bolstered by positive global data.
- In February, we added to Perrigo following our meetings with the new management team and chairperson, which gave us greater comfort with regard to the challenges the business facing. We believe the company has an attractively-valued franchise, with a solid pipeline of new product releases that will benefit from a structural shift towards over-the-counter drugs.
- Against this, we trimmed CVS Health given our concerns over increased competition and questions surrounding the position of pharmacy benefit management in the US health care sector.

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.