

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	1.8922 million units (31 October 2015)
Fund Size	RM1.9746 million (31 October 2015)
Unit NAV	RM 1.0436 (31 October 2015)
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	20.1%	Telco Services	5.0%
Consumer Staples	15.9%	Utilities	3.8%
Energy	15.5%	Financials	2.1%
Materials	14.4%	Consumer Dis.	1.7%
Industrials	12.3%	Cash	3.7%
IT	5.5%	Total	100.0%

TOP 10 HOLDINGS

EOG Resources	4.3%
CVS Health Corp	4.2%
Samsung Electronics	4.0%
Novartis	3.9%
Johnson & Johnson	3.8%
Nestle	3.3%
L'Oreal	3.2%
Chugai Pharmaceutical	2.8%
Shin-Etsu Chemical Co	2.8%
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 historical actual investment returns of the target fund versus its benchmark as at 31 October 2015:

%	YTD	1M	3M	6M	1-Year	3-Year	Since inception
Fund*	N/A	5.4	5.7	N/A	15.6	N/A	42.8
Benchmark	N/A	5.8	9.6	N/A	26.9	N/A	59.8

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

Global equities rebounded in October, supported by a return of risk appetite, as weaker US jobs growth chipped away at the prospect of an impending interest rate hike and dovish statements from the European Central Bank increased expectations that asset prices would be cushioned by further monetary stimulus.

China cut interest rates for the sixth time in a year, after posting better-than-expected 6.9% third-quarter GDP growth.

However, sentiment was slightly dented at the end of the month by the Federal Reserve's hawkish statements indicating that a December rate liftoff was still firmly in the cards.

In October, we added to Potash Corporation of Saskatchewan on recent share price weakness, and trimmed BHP Billiton and Tenaris.

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 on the underlying investment.

Any income distribution from the underlying assets of the investment-linked fund will be automatically reinvested into the respective investment-linked fund. The policy owner's total number of units will not change as a result of the reinvestment.