

#### FUND OBJECTIVE

The objective of the Fund is to grow the value of Unit Holders' investments over the medium to long-term in an equity fund that invests in the global titans market of the US, Europe and Japan with an exposure to the Malaysian equities market to balance any short-term volatilities.

#### FUND DETAILS

Launch Date	20 May 2014
Domicile	Malaysia
Currency	Ringgit Malaysia
Launch Price	RM1.0000
Units in Circulation	17.119 million units (30 September 2017)
Fund Size	RM26.296 million (30 September 2017)
Unit NAV	RM1.5360 (30 September 2017)
Dealing	Daily (as per Bursa Malaysia trading day)
Investment Manager of the Target Fund	CIMB Principal Asset Management Bhd
Target Fund	CIMB Principal Global Titans Fund
Benchmark	42% S&P500 + 36% MSCI Europe + 12% MSCI Japan+ 10% CIMB Bank 1-month Fixed Deposit Rate
Risk Profile	Suitable for investors: <ul style="list-style-type: none"> <li>Have a medium to long term investment horizon</li> <li>Target capital appreciation</li> <li>Do not require regular income</li> <li>Comfortable with higher volatility</li> <li>Willing to take higher risk for potential higher gains</li> </ul>
Fees	Management Fee: 1.500% p.a.
Taxation	8% of annual investment income

#### ASSET ALLOCATION

Equity	Min - 50%; Max - 98%
Cash	Remaining Balance

#### WHERE THE TARGET FUND INVESTS

US Equity Fund	41.16%
European Equity Fund	39.43%
Japan Equity Fund	13.00%
Cash	6.41%
Total	100.00%

#### TOP HOLDINGS OF THE TARGET FUND

Alphabet Inc.	4.71%
Amazon.com	2.40%
Apple Inc.	2.03%
Microsoft Corporation	1.90%
Celgene Corporation	1.90%
Bayer	2.89%
BNP Paribas	2.71%
Nokia	1.90%
Intesa Sanpaolo	1.67%
Leonardo	1.62%
Sumitomo Mitsui Financial Group, Inc.	4.06%
Itochu	3.57%
Orix	3.09%
Tokyo Century	2.99%
Nexon	2.51%

#### PERFORMANCE RECORD

This fund feeds into CIMB Principal Global Titans Fund ("target fund") with the objective to achieve medium to long-term capital gains by investing into the US, Europe and Japan equities while having some Malaysia equities exposure to counter the short-term volatility in the global equities markets.

Table below shows the investment returns of Sun Life Malaysia Global Titans Fund versus its benchmark as at 30 September 2017:

%	YTD	1M	3M	6M	1-Year	3-year	Since Inception
<b>Fund*</b>	8.21	1.79	2.56	4.43	19.39	52.88	53.60
<b>Benchmark</b>	9.43	1.24	3.01	4.79	19.34	52.85	52.67

\* 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 Fund gained 1.79% during the month of September 2017, outperformed the benchmark which gained 1.24%. Stock selection in the underlying US contributed the most to outperformance. YTD, the Fund gained 8.21% while the benchmark gained 9.43%.

Global equities recorded gains to end the third quarter of 2017 on a happy note. Leadership for the month was taken by Europe (a weaker Euro helped) and US small caps (hopes of tax reform buoyed the sector, which had otherwise struggled this year), while EMS/Asia (especially offshore China) and Europe took leadership spots for the quarter. US and Japan too ended with gains but not nearly as much. Political risks seem to have reduced: the US Congress got to work on the much-awaited tax plan after agreeing to suspend the debt ceiling till December 2017 while noise on North Korea subsided to an extent. However, European political risk ticked up with the secession vote in Catalonia.

The Fund is underweight in the US market and overweight in Europe and Japan.

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.