

## 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 February 2015	Domicile	Malaysia
Currency	Ringgit Malaysia	Launch Price	RM1.0000
Units in Circulation	1.688 million units (29 June 2018)	Fund Size	RM1.878 million (29 June 2018)
Unit NAV	RM1.1128 (29 June 2018)	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	Taxation	8% of annual investment income
Risk Profile	<p>Suitable for investors:</p> <ul style="list-style-type: none"> <li>Have a long term investment horizon</li> <li>Target capital appreciation</li> <li>Willing to take higher risk for potential higher gains</li> </ul>	Fees	<ul style="list-style-type: none"> <li>Sun Life Malaysia does not impose any fund management charge on Sun Life Malaysia Islamic World Equity Income Fund</li> <li>1.75% pa fund management charge is applied on the target fund's NAV by Aberdeen Islamic Asset Management</li> </ul>

## ASSET ALLOCATION OF THE TARGET FUND

Equities	Cash
90% - 100%	0% -10%

## SECTOR ALLOCATION OF THE TARGET FUND

Healthcare	23.4%
Consumer Staples	22.6%
Materials	12.2%
Industrials	12.1%
Energy	11.2%
Information Technology	9.5%
Consumer Discretionary	4.7%
Telecommunication Services	1.8%
Real Estate	1.4%
Cash	1.0%
Total	100.0%

## TOP HOLDINGS OF THE TARGET FUND

Chugai Pharmaceutical	3.4%
Systemx Corp	3.3%
Samsung Electronics	2.8%
Henkel & KGaA	2.8%
Johnson & Johnson	2.8%
Nestle	2.7%
EOG Resources	2.7%
Novartis	2.7%
L'Oreal	2.6%
TJX COS USD1	2.5%

## 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 investment returns of Sun Life Malaysia Islamic World Equity Fund versus its benchmark as at 29 June 2018.

%	YTD	1M	3M	6M	1-Year	3-Year	Since Inception
<b>Fund*</b>	-1.4	0.9	4.5	-1.4	0.9	12.6	11.3
<b>Benchmark</b>	-0.4	0.9	6.3	-0.4	4.4	33.6	36.2

\* 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

- Global equities were flat in June. Geopolitical uncertainty and an escalating trade war between the US and major trading partners rocked markets. For a while, investors were unnerved by Italy's political turmoil, though this eventually eased. The summit between North Korea and the US barely registered in financial markets. Taking the spotlight were the US Federal Reserve's forecast of two further rate hikes this year and the European Central's decision to end quantitative easing by end-2018, with interest rates not expected to rise until the second half of 2019.
- Trade frictions escalated. The US and China will levy 25% tariffs on US\$34 billion of each other's goods from July. Meanwhile, the European Union slapped taxes on US\$3 billion of US products, while India plans to raise import duties on US products, in retaliation against US' steel and aluminium tariffs.

Source : Aberdeen Islamic Asset Management Sdn. Bhd.

Date : 29 June 2018

### 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.