

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	988,921 units (31 August 2017)
Fund Size	RM1,094,842 (31 August 2017)
Unit NAV	RM1.1071 (31 August 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	8% of annual investment income

ASSET ALLOCATION

Equities	90% - 100%	Cash	0% - 10%
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WHERE THE TARGET FUND INVESTS

Consumer Staples	25.1%	Utilities	3.6%
Healthcare	20.9%	Telco Services	2.8%
Energy	11.5%	Consumer Disc	2.5%
Industrials	11.4%	Real Estate	1.7%
Materials	10.7%	Cash	3.9%
IT	5.8%	Total	100.0%

TOP HOLDINGS OF THE TARGET FUND

Systemex Corp	3.5%
Chugai Pharmaceutical	3.3%
Johnson & Johnson	3.3%
CVS Health Corp	3.2%
Samsung Electronics	3.0%
EOG Resources	3.0%
Novartis	2.8%
Nestle	2.8%
Procter & Gamble Co	2.5%
Linde	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 returns of 31 August 2017:

%	YTD	1M	3M	6M	1-Year	3-Year	Since inception
Fund*	4.7	-0.9	0.0	2.6	10.8	N/A	10.7
Benchmark	7.9	0.2	2.6	4.4	19.4	N/A	33.7

* 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 August.
- Investors were faced with escalating geopolitical tensions between North Korea and the US.
- Oil prices retreated in the wake of Hurricane Harvey.
- Reaction to the Jackson Hole meeting of central bankers and economists was muted, given a dearth of news on the monetary policy front, while renewed concerns over the likelihood of fiscal reforms clouded market sentiment.
- Elsewhere, positive manufacturing and construction data from China benefited Asian equities.
- In August, we added to Amore Pacific Group, EOG Resources and Schlumberger on recent share-price weakness.

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.