

FUND OBJECTIVE

To achieve medium to long term capital appreciation through investments primarily in Malaysian bonds.

FUND DETAILS

Launch Date	20 October 2008
Domicile	Malaysia
Currency	Ringgit Malaysia
Launch Price	RM1.0000
Units in Circulation	30.36 million units (30 September 2017)
Fund Size	RM38.92 million (30 September 2017)
Unit NAV	RM1.2819 (30 September 2017)
Dealing	Daily (as per Bursa Malaysia trading day)
Fund Manager	CIMB-Principal Asset Management Bhd
Benchmark	12 month FD
Risk Profile	<p>Suitable for investors:</p> <ul style="list-style-type: none"> Have a medium to long term investment horizon Want a diversified portfolio of fixed interest securities Are looking for a less volatile investment but can accept lower returns
Fees	Management Fee: 1.0% p.a.
Taxation	8% of annual investment income

ASSET ALLOCATION

Bonds/Debentures	80% - 98%	Cash	Up to 20%
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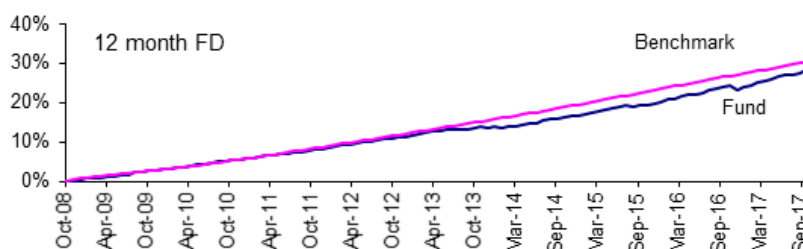
WHERE THE FUND INVESTS

Corporate Bond	91.20%
Government Bond	6.52%
Short Term Paper	-
Cash	2.28%
Total	100.00%

TOP 10 HOLDINGS

Jimah Energy Ventures	9.30% Due 11/12/2021 MN12	15.63%
MMC Corporation Berhad	5.950% 12/11/2027	13.69%
UMW Hldg Bhd	4.820% 4/10/2019	13.25%
UEM Sunrise Bhd	4.800% 08/04/2022	13.21%
Berjaya Land Bhd	4.750% 15/12/2017	13.04%
WCT Hldgs Bhd	5.32% 11/5/2022	6.56%
YTL Power International Bhd	5.05% 3/5/2027	5.31%
Perbadanan Kemajuan N. Selangor	4.85% 29/5/2020	3.93%
GII Murabahah	4.070% 30/09/2026	3.93%
UEM Edgenta Bhd	4.85% 26/4/2022	2.64%

PERFORMANCE RECORD



NAV TO NAV

%	YTD	1M	3M	6M	1-Year	3-Year	Since Inception
Fund*	3.38	0.34	0.95	2.11	3.25	10.42	28.19
Benchmark	2.27	0.25	0.75	1.51	3.04	10.00	30.45

* 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'S MANAGER COMMENTS

The Fund's performance for the month of September 2017 was 0.34%, compared to the benchmark return of 0.25%.

During the month, there were some outflows with the MGS yield curve seen moving generally higher across the curve. On 7 September, BNM kept the OPR unchanged at 3.00% at its seventh straight meeting. BNM expects domestic demand will remain the key driver of growth and overall growth in 2017 will be stronger than earlier expected. They also expect headline inflation to moderate on expectation of a smaller effect from global cost factors and underlying inflation to be sustained by more robust domestic demand in a contained manner. Economic data releases during the month were headline inflation data higher at 3.7% y-o-y in August, from 3.2% in July. This was mainly due to a faster increase in transportation costs amid higher fuel prices while prices of food and beverages also inched higher. Meanwhile, core inflation rose 2.4% in August 2017, compared with the same month of the previous year.

We continue to remain fully invested with focus on selective primary corporate bond issuance and exposure into the government securities when the opportunity arises.

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.