

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	549,039 units (30 September 2016)
Fund Size	RM562,529 (30 September 2016)
Unit NAV	RM1.0246 (30 September 2016)
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	22.6%	IT	4.3%
Consumer Staples	20.1%	Utilities	3.3%
Energy	14.6%	Real Estate	2.1%
Materials	12.4%	Consumer Disc	1.5%
Industrials	10.9%	Cash	1.9%
Telco Services	6.3%	Total	100.0%

TOP HOLDINGS OF THE TARGET FUND

Novartis	4.0%
CVS Health Corp	3.9%
EOG Resources	3.6%
Johnson & Johnson	3.6%
Chugai Pharmaceutical	3.4%
Samsung Electronics	3.1%
L'Oreal	3.0%
Nestle	3.0%
Systemx Corp	3.0%
Vodafone Group	3.0%

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 Sun Life Malaysia Islamic World Equity Fund versus its benchmark as at 30 September 2016:

%	YTD	1M	3M	6M	1-Year	3-Year	Since inception
Fund*	5.2	2.6	4.7	12.5	5.2	N/A	2.5
Benchmark	5.3	2.7	6.5	14.2	7.6	N/A	15.1

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 up in September, with sentiment largely driven by central bank action. Markets were buoyed by the US Federal Reserve's decision to leave interest rates unchanged, because of lacklustre jobs data in August.
- Elsewhere, the European Central Bank adopted a wait-and-see stance and chose to not extend the end-date of its bond-buying programme, disappointing investors who were hoping for more quantitative easing. The Bank of Japan shifted from increasing liquidity towards controlling long-term interest rates.
- Meanwhile, the oil-price ended higher after yet another volatile month, following a decline in US inventories and a preliminary deal among Opec members to curb production for the first time since 2008.
- There were no major changes to the portfolio in September.

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.