

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	23.005 million units (31 October 2016)
Fund Size	29.721 million (31 October 2016)
Unit NAV	RM 1.2919 (31 October 2016)
Dealing	Daily (as per Bursa Malaysia trading day)
Fund Manager	CIMB-Principal Asset Management Bhd
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"> Have a medium to long-term investment horizon Target capital appreciation Do not require regular income Comfortable with higher volatility Willing to take higher risk for potential higher gains
Fees	Management Fee: 1.500% p.a.
Taxation	8% of annual investment income

ASSET ALLOCATION

Equity	Minimum 50% - 98%
Cash	Remaining balance

WHERE THE FUND INVESTS

US Equity Fund	42.30%
European Equity Fund	36.10%
Japan Equity Fund	12.52%
Cash	9.08%
Total	100.00%

TOP HOLDINGS OF THE TARGET FUND

ALPHABET INC. (USA)	4.23%
JPMORGAN CHASE & CO (USA)	2.80%
FACEBOOK (USA)	2.70%
APPLE INC. (USA)	2.69%
AMAZON.COM (USA)	2.13%
SAP (EUROPE)	2.29%
BNP PARIBAS (EUROPE)	1.79%
SAMPO (EUROPE)	1.74%
NESTLE S.A (EUROPE)	1.71%
ASML HOLDING (EUROPE)	1.64%
SUMITOMO MITSUI FIN.GROUP (JAPAN)	3.69%
ITOCHU (JAPAN)	2.90%
ORIX (JAPAN)	2.64%
TOKYO CENTURY (JAPAN)	2.55%
SAMPO HOLDINGS (JAPAN)	2.37%

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 31 October 2016:

%	YTD	1M	3M	6M	1-Year	3-Year	Since Inception
Fund**	-3.60	0.42	2.35	7.87	-4.52	N/A	29.19
Benchmark	-0.49	-0.53	1.54	7.86	-2.84	N/A	28.82

** Calculation of pass 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 0.42% during the month of October 2016, outperforming the benchmark which declined 0.53%. Stock selection in the underlying US and Europe funds contributed positively. YTD, the Fund fell 3.60% while the benchmark declined 0.49%.

US 2Q16 real GDP grew better than expected at 2.9% quarter-on-quarter annualised, up from 1.4% in 2Q16 and 0.8% in 1Q16. Euro Area's growth remained stable, with 3Q16 real GDP rising 0.3% (1.6%y-o-y) as most countries showed stable growth. On PMIs; Markit's manufacturing for US reaches the highest level for a year, at 53.4, as operating conditions in the US manufacturing sector strengthened in October. The Eurozone manufacturing PMI rose to a 33-month high of 53.5 as growth of production, new orders, new export orders and employment all accelerated in October. Japan's manufacturing reading at 51.4 was the highest since January, supported by new order growth.

We expect at least one rate hike in the US this year as the Federal Reserve reiterated that the stance of monetary policy remains accommodative.

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.