

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	17.430 million units (28 February 2018)
Fund Size	RM26.589 million (28 February 2018)
Unit NAV	RM1.5254 (28 February 2018)
Dealing	Daily (as per Bursa Malaysia trading day)
Investment Manager of the Target Fund	CIMB Principal Asset Management Bhd
Target Fund	CIMB Principal Global Titans Fund
Benchmark	42% S&P500 + 36% MSCI Europe + 12% MSCI Japan+ 10% CIMB Bank 1-month Fixed Deposit Rate
Risk Profile	<p>Suitable for investors:</p> <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	Min - 50%; Max - 98%
Cash	Remaining Balance

WHERE THE TARGET FUND INVESTS

US Equity Fund	45.73%
European Equity Fund	35.07%
Japan Equity Fund	12.87%
Cash	6.33%
Total	100.00%

TOP HOLDINGS OF THE TARGET FUND

Amazon.com	5.48%
Alphabet Inc.	4.97%
Microsoft Corporation	2.31%
Visa Inc	1.83%
Facebook Inc	1.57%
SAP	2.40%
Siemens	2.40%
BNP Paribas	2.40%
Unicredit	2.11%
Porsche Automobil Holding	2.11%
Sumitomo Mitsui Financial Group, Inc.	4.02%
Itochu	3.63%
Orix	3.33%
Tokyo Century	2.84%
Nexon	2.75%

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 28 February 2018:

%	YTD	1M	3M	6M	1-Year	3-year	Since Inception
Fund*	-0.92	-2.59	-0.87	1.09	4.58	30.61	52.54
Benchmark	-2.15	-3.48	-2.02	-0.39	4.32	32.40	52.10

* 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

The Fund (Class MYR) declined 2.59% during the month of February 2018, outperformed the benchmark which declined 3.48%. Stock selection in the underlying Europe funds contributed to the outperformance. Year-to-date, the fund has declined 0.92%.

Drawdowns in February ate significantly into the January returns. Macro-economic data showed a mixed bag in February. While manufacturing PMIs remained near multi-year highs, economic surprises turned negative. Financial conditions tightened. Flows turned volatile, swinging with sentiment. Developed market equities gained USD12 billion (USD67 billion YTD 2018) and EM equities USD18 billion (USD37 billion YTD 2018).

The Fund is overweight in the US and Japan while neutral Europe.

Source: CIMB-Principal Asset Management Bhd

Disclaimer:

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