

#### FUND OBJECTIVE

To maximize capital growth over the medium to long-term through the stock market

#### FUND DETAILS

Launch Date	20 October 2008
Domicile	Malaysia
Currency	Ringgit Malaysia
Launch Price	RM1.0000
Units in Circulation	22.70 million units (28 February 2017)
Fund Size	RM 52.27 million (28 February 2017)
Unit NAV	RM 2.3023 (28 February 2017)
Dealing	Daily (as per Bursa Malaysia trading day)
Fund Manager	CIMB-Principal Asset Management Bhd
Benchmark	FBM100
Risk Profile	<p>Suitable for investors:</p> <ul style="list-style-type: none"> <li>With a medium to long-term investment horizon</li> <li>Seek maximum capital appreciation</li> <li>Do not require regular income</li> <li>Comfortable with higher volatility</li> <li>Willing to take higher risk for potential higher gains</li> </ul>
Fees	<ul style="list-style-type: none"> <li>Management Fee: 1.5% p.a.</li> </ul>
Taxation	8% of annual investment income

#### ASSET ALLOCATION

Equity	Minimum 80% - 98%	Cash	Up to 20%
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#### WHERE THE FUND INVESTS

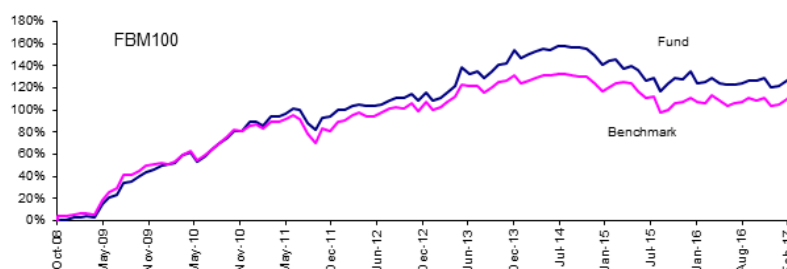
Trading Services	40.89%	Properties	2.85%
Finance	14.62%	Consumer Products	2.36%
Industrial Products	12.52%	Cash	9.79%
IPC	6.08%	-	-
Plantation	5.61%	-	-
Construction	5.28%	Total	100.00%

#### TOP 10 HOLDINGS

Tenaga Nasional Bhd	6.12%
Malayan Banking Bhd	6.00%
CIMB Group Hldgs Bhd	5.13%
Petronas Chemicals Group Bhd	4.46%
Genting Bhd	4.12%
Genting Malaysia Bhd	4.01%
Public Bank Bhd - Local	3.48%
Lingkar Trans Kota Hldg Bhd	3.14%
SERBA DINAMIK HOLDINGS BHD	2.96%
Sime Darby Bhd	2.95%

Source: CIMB-Principal Asset Management Bhd

#### PERFORMANCE RECORD



Source: CIMB-Principal Asset Management Bhd

#### NAV TO NAV

%	YTD	1M	3M	6M	1-Year	3-Year	Since Inception
<b>Fund*</b>	4.08	1.89	4.47	1.37	2.30	-8.07	130.23
<b>Benchmark</b>	4.04	1.76	4.95	1.26	3.87	-4.84	113.84

Source: CIMB-Principal Asset Management Bhd

\*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 FTSE Bursa Malaysia Kuala Lumpur Composite Index (FBMKLCI) rallied further by 1.33% in February led by inflows from foreign funds. Government-linked companies (GLC) restructuring remains a key theme as UMW and Sime Darby led gainers for the consumer discretionary and industrial sectors.

The local market remains well bid with bullish undertones led by foreign flows that remain very underweight on Malaysia. Year-to-date foreign inflows continued to trend higher with inflows amounting to USD293 million. We anticipate that corrections would be shallow and the market is likely to scale to 1,750 points in the short term. 4Q16 earnings season has just ended in a mixed bag, but the earnings revision ratio remains much higher than in the previous quarter, indicating very low earnings expectations. We anticipate upgrades will continue to drive the market higher. Sector rotation remains a key strategy and we have started to rotate towards more cyclical sectors like oil and gas, banks, consumer discretionary and aviation in anticipation of a cyclical economic recovery in Malaysia. GLC restructuring and e-commerce plays remain core holdings in our portfolios.

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.