

FUND OBJECTIVE

Aims to achieve consistent capital appreciation over a medium to long-term by investing in equities and other approved investments, which harmonise with Islamic philosophy and laws.

FUND DETAILS

Launch Date	01 December 2009
Domicile	Malaysia
Currency	Ringgit Malaysia
Launch Price	RM1.0000
Units in Circulation	8.990 million units (30 June 2017)
Fund Size	RM14.327 million (30 June 2017)
Unit NAV	RM1.5937 (30 June 2017)
Dealing	Daily (as per Bursa Malaysia trading day)
Investment Manager of the Target Fund	Affin Hwang Asset Management Berhad
Target Fund	Affin Hwang Aiiman Growth Fund
Benchmark	FBM Emas Shariah Index (FBMS)
Risk Profile	<p>Suitable for investors who:</p> <ul style="list-style-type: none"> Have a medium to long term investment horizon Are risk tolerant Seek higher returns on the investment that comply with Shariah requirements
Fees	<ul style="list-style-type: none"> Sun Life Malaysia does not impose any fund management charge on Sun Life Malaysia Islamic Equity Fund. 1.5% per annum fund management charge is applied on the Target Fund's NAV by Affin Hwang.
Taxation	8% of annual investment income

WHERE THE TARGET FUND INVESTS

Industrials	34.7%	Consumer Goods	4.0%
Financials	23.0%	Telecommunications	1.8%
Technology	8.2%	Health Care	1.5%
Oil & Gas	7.0%	Cash & C.E	9.2%
Utilities	6.3%		
Basic Materials	4.4%	Total	100.0%

TOP HOLDINGS OF THE TARGET FUND

Sime Darby Bhd	7.3%
Tenaga Nasional Bhd	6.3%
IJM Corporation Bhd	5.3%
Syarikat Takaful Malaysia	4.9%
Gamuda Bhd	4.8%
Scientex Bhd	4.1%
KLCCP Staped Security	4.0%
Dialog Group Bhd	3.8%
BIMB Holdings Bhd	3.8%
Inari Amertron Bhd	3.1%

PERFORMANCE RECORD

This fund feeds into Affin Hwang Aiiman Growth Fund ("target fund") with the objective to achieve consistent capital appreciation over a medium to long-term by investing in equities and other approved investments, which harmonise with Islamic philosophy and laws.

Table below shows the investment returns of Sun Life Malaysia Islamic Equity Fund versus its benchmark as at 30 June 2017:

%	YTD	1M	3M	6M	1-Year	3-year	Since Inception
Fund*	11.2	1.3	2.3	11.2	10.4	8.0	59.4
Benchmark	6.7	0.1	0.1	6.7	5.9	-4.2	52.3

*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 domestic equity market continued to enjoy steady foreign inflows, albeit at a comparatively slower rate of MYR0.3 billion, compared to MYR2.0 billion in May.
- Performance of stocks within the energy sector ended the month weaker, dragged down by a lower oil price as speculation continue over the effectiveness of OPEC's production cap.
- The bourse was, however, supported by stronger performance by the financial sector as beneficiaries of the reflationary trade.
- The Fund recorded a gain of 1.3% in the month of June, outperforming its benchmark index which rose 0.1% over the same period.
- STRATEGY:** We are maintaining an optimistic outlook on the domestic equity market, and believe that foreign flows along with the stability in the Ringgit will continue to lend support.
- The Manager will look towards maintaining higher exposure level, participating in high conviction names.
- Nevertheless, the Manager will be holding a tactically cautious view on the market, and will remain nimble, prepared to tactically allocate assets should the need arise.

Source: Affin Hwang Asset Management Berhad

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.