

#### 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	20.66 million units (31 January 2018)
Fund Size	RM56.91 million (31 January 2018)
Unit NAV	RM2.7533 (31 January 2018)
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	Management Fee: 1.5% p.a.
Taxation	8% of annual investment income

#### ASSET ALLOCATION

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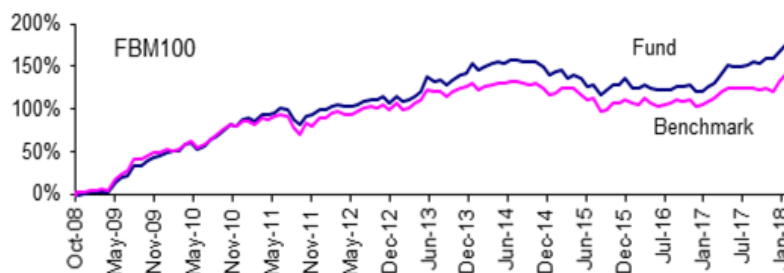
#### WHERE THE FUND INVESTS

Trading Services	28.11%	Technology	1.92%
Finance	25.50%	Con. Products	1.57%
Industrial Products	15.79%	IPC	0.65%
Construction	9.71%	Cash	9.18%
Properties	3.89%	Total	100.00%
Plantation	3.68%		

#### TOP 10 HOLDINGS

CIMB Group Hldgs Bhd	7.85%
Malayan Banking Bhd	7.61%
Tenaga Nasional Bhd	7.21%
Petronas Chemicals Group Bhd	4.52%
Public Bank Bhd – Local	3.71%
Malaysia Airports Hldg Bhd	3.71%
Airasia Bhd	3.54%
Genting Bhd	2.34%
Pos Malaysia	2.25%
Dialog Group Bhd	2.20%

#### PERFORMANCE RECORD



#### NAV TO NAV

%	YTD	1M	3M	6M	1-Year	3-Year	Since Inception
<b>Fund*</b>	2.89	2.89	6.07	9.19	21.93	12.49	175.53
<b>Benchmark</b>	3.56	3.56	6.79	7.12	14.18	9.06	139.95

\* 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'S MANAGER COMMENTS

The FTSE Bursa Malaysia Kuala Lumpur Composite Index (FBMKLCI) had a strong start in January, jumping 72 basis points (bps) or 4.0% to 1,868 bps, on the back of a stronger Ringgit, higher oil prices, net foreign inflows, hike in overnight policy rate and overall stronger global economies. In January, foreign investors were net buyers of RM3.4 billion vs RM10.3 billion in the whole of 2017. Brent crude oil price closed at USD69.05/barrel, while the Ringgit appreciated 3.8% to close at MYR3.8985. Despite this, the FBMKLCI still underperformed the MSCI Asia Pacific ex-Japan, which gained 6.7% in January.

There is no change to our positive view on Malaysia. We expect better corporate earnings in the upcoming results season to provide further support to the market. We will stay invested and take the current market pullback as a buying opportunity as we stay on course for the run up to the 14th General Election (GE14). External market risks will come if central banks tighten more aggressively than anticipated, in reaction to stronger-than-expected core inflation. Our base case is that we will not see runaway inflation and that central banks will continue to tighten gradually to ensure that the synchronised global economic recovery stays on course. Nevertheless, we will take advantage of the market volatility to reduce portfolio risk as we approach GE14. Our favoured sectors are financials, e-commerce/logistics, tourism, consumer and technology.

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.