

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	17.407 million units (30 March 2018)
Fund Size	RM25.591 million (30 March 2018)
Unit NAV	RM1.4701 (30 March 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	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	Min - 50%; Max - 98%
Cash	Remaining Balance

WHERE THE TARGET FUND INVESTS

US Equity Fund	42.67%
European Equity Fund	36.72%
Japan Equity Fund	13.39%
Cash	7.22%
Total	100.00%

TOP HOLDINGS OF THE TARGET FUND

Amazon.com	5.06%
Alphabet Inc.	4.87%
Microsoft Corporation	2.30%
Visa Inc	1.81%
Adobe Systems Inc.	1.65%
SAP	2.80%
Siemens	2.28%
BNP Paribas	2.23%
Porsche Automobil Holding	2.17%
Unicredit	2.06%
Sumitomo Mitsui Financial Group, Inc.	4.02%
Itochu	3.82%
Orix	3.63%
Tokyo Century	2.74%
Nexon	2.55%

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 30 March 2018:

%	YTD	1M	3M	6M	1-Year	3-year	Since Inception
Fund*	-4.51	-3.63	-4.51	-4.29	-0.05	23.20	47.01
Benchmark	-4.93	-2.84	-4.93	-4.40	0.17	27.34	47.78

* 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 3.63% during the month of March 2018, underperformed the benchmark which declined 2.84%. Stock selection in the underlying US funds contributed the most to underperformance. Year-to-date, the Fund has declined 4.51%.

Equities faced a second successive month of turbulence. Multiple reasons that caused discomfort included simmering tensions on global trade, turnover in the White House, mixed message from the Fed, under-pressure technology stocks and tightening Muller investigation into team Trump's Russian links. Also weighing sentiment down was the ongoing transition of global monetary policy to a less accommodative stance.

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

Source: CIMB-Principal Asset Management Bhd

Disclaimer:

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