

FUND OBJECTIVE

To provide capital growth over the medium to long-term time frame through various growth-oriented Shariah-compliant equities from the List of Shariah-compliant Securities by the Shariah Advisory Council of the Securities Commission Malaysia.

FUND DETAILS

Launch Date	01 December 2009
Domicile	Malaysia
Currency	Ringgit Malaysia
Launch Price	RM1.0000
Units in Circulation	8.3674 million units (29 Feb 2016)
Fund Size	RM 11.984 million (29 Feb 2016)
Unit NAV	RM 1.4322 (29 Feb 2016)
Dealing	Daily (as per Bursa Malaysia trading day)
Fund Manager	Sun Life Malaysia Takaful Berhad
Benchmark	FTSE Bursa Malaysia Emas Shariah Index (FBMS)
Risk Profile	<p>Suitable for investors:</p> <ul style="list-style-type: none"> With a medium to long-term investment horizon Seek maximum capital appreciation Are comfortable with a higher than average degree of volatility Are willing to take higher risk for potential higher returns
Fees	Management Fee: 1.500% p.a.

ASSET ALLOCATION

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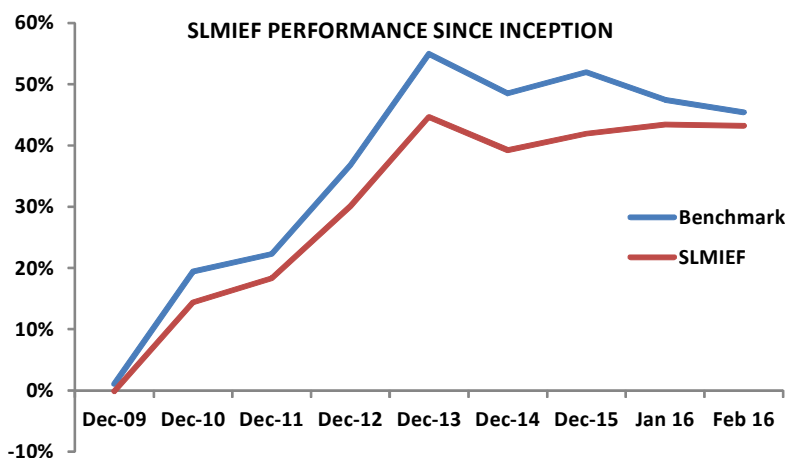
WHERE THE FUND INVESTS

Trading Services	21.4%	REIT	3.7%
Plantation	16.5%	Cash	17.9%
Transportation	14.4%	-	-
Oil & Gas	10.4%	-	-
Power	8.6%	-	-
Construction	7.1%	Total	100.0%

TOP 10 HOLDINGS

Westports Holdings Bhd	8.7%
Tenaga Nasional Berhad	8.6%
Genting Plantations Berhad	8.6%
KPJ Healthcare Bhd	8.0%
Kuala Lumpur Kepong Bhd	7.9%
NTPM Holdings Bhd	6.8%
Gamuda Bhd	5.9%
Petronas Gas Bhd	5.8%
UEM Edgenta Bhd	5.7%
Bintulu Port Holdings Bhd	5.6%

PERFORMANCE RECORD



NAV TO NAV

%	YTD	1M	3M	6M	1-Year	3-Year	Since inception
Fund*	0.92	-0.14	2.12	5.19	-1.03	13.08	43.22
Benchmark	-4.31	-1.38	-2.06	7.04	-6.64	10.30	45.42

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 dropped 0.14% in February but outperformed its benchmark by 1.24%. On 1-year and 3-year basis, the fund has also outperformed its benchmark. The outperformance of the fund was largely attributable to the relatively better performance in defensive consumption related stocks.

In tandem with global equities' direction, Malaysia market continued to close lower for the month of February. Malaysia's 4Q2015 corporate result was slightly better-than-expected by consensus, albeit a still low earnings quality. Visibility of corporate earnings remains low for now but we expect them to improve gradually in the coming quarters given the very low base from last year.

Our overweight positions in defensive sectors have done relatively well in the past few months. Given the weak earnings growth outlook, we continue to remain cautious and are of the view that positioning into good quality stocks is of utmost important in ensuring a sustained outperformance for the fund. As such, our portfolio strategy remains unchanged for the coming month.

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 on the underlying investment.

Any income distribution from the underlying assets of the investment-linked fund will be automatically reinvested into the respective investment-linked fund. The policy owner's total number of units will not change as a result of the reinvestment.