

### FUND OBJECTIVE

To provide a balanced exposure into equities and bonds.

### FUND DETAILS

Launch Date	20 October 2008	Domicile	Malaysia
Currency	Ringgit Malaysia	Launch Price	RM1.0000
Units in Circulation	6.70 million units (30 April 2019)	Fund Size	RM11.66 million (30 April 2019)
Unit NAV	RM1.7407 (30 April 2019)	Dealing	Daily (as per Bursa Malaysia trading day)
Fund Manager	Principal Asset Management Bhd	Benchmark	50% FBM100 + 50% 12 month FD
Taxation	8% of annual investment income	Other Charges	Inclusive of auditor fee
Risk Profile	<p>Suitable for investors:</p> <ul style="list-style-type: none"> <li>Want a balanced portfolio between equities and bonds</li> <li>Are risk neutral between bonds and equities</li> </ul>	Fees	<p>The fund will feed into Sun Life Malaysia Growth Fund and Sun Life Malaysia Conservative Fund which applies the following fund management charges:</p> <ul style="list-style-type: none"> <li>Sun Life Malaysia Growth Fund: 1.5% p.a.</li> <li>Sun Life Malaysia Conservative Fund: 1.0% p.a.</li> <li>There are no other fund management charges on this fund</li> </ul>

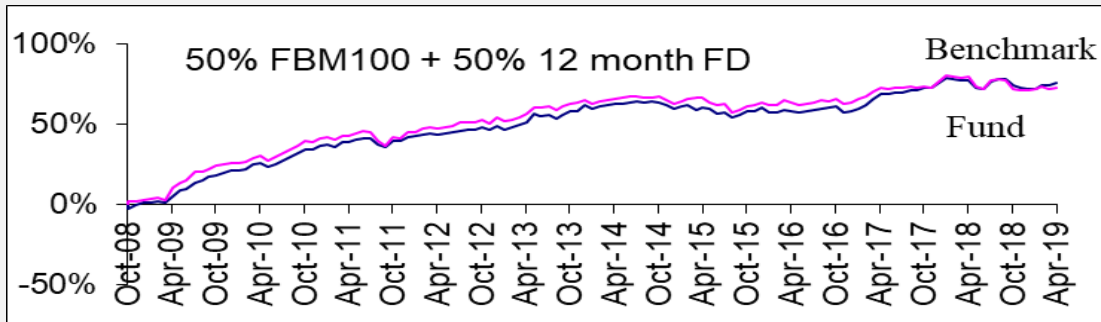
### ASSET ALLOCATION

Sun Life Malaysia Conservative Fund	Sun Life Malaysia Growth Fund
50.00%	50.00%

### WHERE THE FUND INVESTS

Sun Life Malaysia Conservative Fund	Sun Life Malaysia Growth Fund	Cash	Total
49.82%	50.06%	0.12%	100.00%

### PERFORMANCE RECORD



%	YTD	1M	3M	6M	1-Year	3-Year	Since Inception
<b>Fund*</b>	2.32	0.98	2.09	0.80	-0.76	11.30	75.50
<b>Benchmark</b>	0.67	0.41	0.09	0.16	-3.82	5.71	72.41

\* 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

In April 2019, the Fund's performance increased by 0.98%, outperforming the benchmark by 0.57%.

The FTSE Bursa Malaysia Kuala Lumpur Composite Index (FBMKLCI) was relatively unchanged in April 2019 as the Index inched lower by 0.08%. Blue chips fared worse vs small and mid-cap stocks as foreign investors continued to be net sellers of Malaysian equities. Positive news flow continues to buoy the construction sector as the revival of Bandar Malaysia project has lifted sentiment and expectation that the shelved High Speed Rail and MRT3 projects may be revived soon. A sustained rebound in crude oil prices has also seen the revival of job flows to oil & gas service providers.

During the month, Malaysia Government Securities ("MGS") yield curve traded higher across tenures (between 2-6bps) with the 10-year MGS closed higher by 2bps to 3.78% following reports of purported bond allocation changes by the Norwegian sovereign wealth fund and FTSE-Russell Index. At close, the The 3-, 5-, 10-, 15-, 20- and 30- year MGS yields traded higher to close at 3.43% (+4bps), 3.65% (+6bps), 3.78% (+2bps), 4.17% (+4bps), 4.38% (+6bps) and 4.65% (+4bps) respectively at the end of April.

Source : Principal Asset Management Bhd  
Date : 30 April 2019

#### 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.