

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	17.552 million units (31 January 2018)
Fund Size	RM27.486 million (31 January 2018)
Unit NAV	RM1.5659 (31 January 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	<p>Suitable for investors:</p> <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	47.83%
European Equity Fund	36.48%
Japan Equity Fund	13.30%
Cash	2.39%
Total	100.00%

TOP HOLDINGS OF THE TARGET FUND

Alphabet Inc.	5.12%
Amazon.com	4.90%
Microsoft Corporation	2.20%
Apple Inc.	1.77%
Visa Inc	1.73%
Siemens	2.82%
BNP Paribas	2.52%
SAP	2.40%
Bayer	2.40%
Porsche Automobil Holding	2.40%
Sumitomo Mitsui Financial Group, Inc.	3.92%
Itochu	3.63%
Orix	3.14%
Tokyo Century	2.94%
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 31 January 2018:

%	YTD	1M	3M	6M	1-Year	3-year	Since Inception
Fund*	1.71	1.71	-0.25	3.02	9.72	39.10	56.59
Benchmark	1.38	1.38	0.02	3.04	10.65	43.62	57.58

* 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) gained 1.71% during the month of January 2018, outperformed the benchmark which gained 1.38%. Stock selection in the underlying US funds contributed to the outperformance.

Global Equities were off to a blistering start to the year, helped by the US tax cuts that caused a significant upward revision in earnings estimates, continued macro-economic growth, supportive financial conditions including low asset volatility and strong fund flows into equities. US was the clear leader in the DM world as prospects of a jump in earnings from the tax cuts buoyed sentiment. Japan and Europe both got off to a strong start but currency strength caused mild hiccups towards the end of the month.

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

Source: CIMB-Principal Asset Management Bhd

Disclaimer:

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