

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	14.6045 million units (30 September 2015)
Fund Size	RM18.8194 million (30 September 2015)
Unit NAV	RM1.2886 (30 September 2015)
Dealing	Daily (as per Bursa Malaysia trading day)
Fund Manager	CIMB-Principal Asset Management Bhd
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	Minimum 50% - 98%
Cash	Remaining balance

WHERE THE FUND INVESTS

US Equity Fund	42.06%
European Equity Fund	36.49%
Japan Equity Fund	12.1%
Cash	9.35%
Total	100.00%

TOP HOLDINGS OF THE TARGET FUND

APPLE INC.(USA)	5.43%
WELLS FARGO & COMPANY (USA)	3.51%
GOOGLE INC. (USA)	3.45%
JPMORGAN CHASE & Co. (USA)	2.99%
PFIZER INC. (USA)	1.83%
SANOFI (EUROPE)	3.00%
INTESA SANPAOLO (EUROPE)	2.52%
SOCIETE GENERALE (EUROPE)	2.34%
SAP (EUROPE)	2.28%
KBC GROEP (EUROPE)	2.04%
SUMITOMO MITSUI FIN.GROUP (JAPAN)	3.35%
ITOCHE (JAPAN)	2.51%
CENTURY TOKYO LEASING (JAPAN)	2.05%
ORIX (JAPAN)	2.05%
TOYOTA MOTOR (JAPAN)	1.90%

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 September 2015:

%	YTD	1M	3M	6M	1-Year	3-Year	Since Inception
Fund**	18.62	0.74	5.89	7.99	28.26	N/A	28.86
Benchmark	17.70	0.46	6.27	8.72	24.76	N/A	26.13

** Calculation of pass 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 rose 0.74% during the month of September 2015, outperformed the benchmark by 0.28%. Fund selection in Europe was most effective while fund selection in United States (US) was least effective. On a year-to-date basis, the fund gained 18.62%, outperforming the benchmark by 0.92%.

Equity markets moved in a volatile fashion in September, led by mounting global growth concerns, low inflation and very inconsistent messages from the U.S. Federal Reserve regarding to policy rate expectations. The benchmark indices were down during the month. S&P 500 Index fell 2.64%, MSCI Europe Index dropped 4.67% and MSCI Japan Index plunged 6.80%. The greenback strengthened against the ringgit erased losses in US; helped push the benchmark indices into a mildly positive territory.

We stay vigilant on Global Equity, given the recent high volatility. Within the context of developed market equities, we have retained a tactical overweight position in Europe. The reasons to remain constructive on European equities: Eurozone Purchasing Manager Indices (PMIs) are pointing to ongoing recovery remaining intact and corporate earnings growth has been resilient so far.

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.