

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	7.7739 million units (31 August 2014)
Fund Size	RM 11.3672 million (31 August 2014)
Unit NAV	RM 1.4622 (31 August 2014)
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

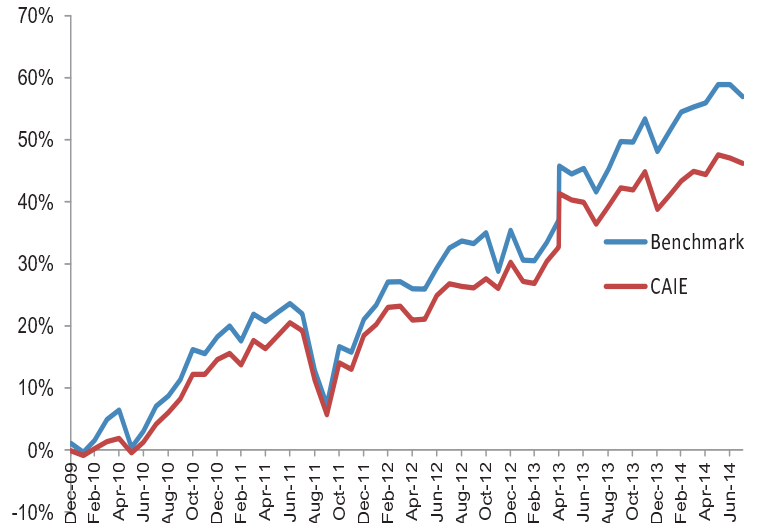
Trading Services	59.08%	Plantation	-
IPC	10.36%	Finance	-
Industrial Products	6.89%	REIT	-
Consumer Products	4.94%	Technology	-
Properties	4.49%	Cash	9.81%
Construction	4.42%	Total	100.00%

TOP 10 HOLDINGS

KPJ Healthcare Berhad	7.97%
Axiata Group Berhad	7.56%
Digi.com Berhad	7.31%
Petronas Dagangan Berhad	7.07%
Petronas Gas Berhad	6.98%
Maxis Berhad	6.68%
Dialog Group Berhad	6.42%
Star Publications (M) Berhad	6.11%
UMW Holdings Berhad	5.00%
IJM Land Berhad	4.55%

PERFORMANCE RECORD

SLMIE PERFORMANCE SINCE INCEPTION



NAV TO NAV

%	MTD	YTD	1-Year	3-Year	Since Inception
Fund*	-0.56	1.11	7.36	31.65	46.11
Benchmark	-1.23	1.29	9.74	37.65	56.95

*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 fell 0.56% in August 2014, outperforming the benchmark by 0.67%. The overweight in Healthcare sector has largely contributed to the outperformance. On a year-to-date ("YTD") basis, the Fund slightly trailed its benchmark by 0.18%.

Despite the strong 2Q14 real gross domestic product ("GDP") growth, the August results season was a disappointment as more companies reported earnings that were below expectations. This was largely due to competitive pressures and higher costs which resulted in lower operating margins. Key risk in the coming quarters is the potential of further earnings downgrade by the consensus. While the market is currently in correction mode, we expect window dressing activities to drive the market performance going into the last quarter of the year.

On sector selections, we continue to overweight Healthcare, Oil & Gas, Telecommunication and Consumption related stocks as we believe that these are the sectors that would outperform going forward.

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.