

## 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	19.386 million units (31 January 2017)
Fund Size	RM 27.667 million (31 January 2017)
Unit NAV	RM 1.4272 (31 January 2017)
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"> <li>Have a medium to long-term investment horizon</li> <li>Target capital appreciation</li> <li>Do not require regular income</li> <li>Comfortable with higher volatility</li> <li>Willing to take higher risk for potential higher gains</li> </ul>
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	43.95%
European Equity Fund	36.67%
Japan Equity Fund	11.35%
Cash	8.03%
Total	100.00%

## TOP HOLDINGS OF THE TARGET FUND

ALPHABET INC. (USA)	4.00%
JP MORGAN CHASE (USA)	2.96%
APPLE INC. (USA)	2.79%
AMAZON.COM (USA)	2.27%
FACEBOOK (USA)	2.27%
BNP PARIBAS (EUROPE)	2.17%
SAP (EUROPE)	1.91%
ROYAL DUTCH SHELL PLC (EUROPE)	1.84%
SAMPO (EUROPE)	1.64%
PORSCHE AUTOMOBIL HOLDING (EUROPE)	1.60%
SUMITOMO MITSUI FIN.GROUP (JAPAN)	4.59%
ITOCHU (JAPAN)	3.38%
TOKYO CENTURY (JAPAN)	2.82%
SAMPO HOLDINGS (JAPAN)	2.73%
ORIX (JAPAN)	2.63%

## 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 2017:

%	YTD	1M	3M	6M	1-Year	3-Year	Since Inception
<b>Fund**</b>	0.54	0.54	10.47	13.07	17.31	N/A	42.72
<b>Benchmark</b>	0.82	0.82	10.54	12.24	19.79	N/A	42.40

\*\* 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 gained 0.54% during the month of January 2017, underperforming the benchmark which increased 0.82%. Stock selection in the underlying Japan funds contributed negatively.

Asset markets retained their risk-on tilt in January 2017. Within equities, leadership changed from United States ("US") to ex-US Equities, especially emerging markets that regained luster after a difficult December. Japanese and European equities too lost out in a relative sense, though currency gains helped both to decent returns in USD terms. Value and US financial equities that had led the Trump-reflation trade in the fourth quarter of 2016 ("4Q16") also took a take back seat, yielding to Growth and Information Technology equities.

The Fund will maintain its overweight in the US and underweight in Europe and Japan.

Source: CIMB Principal Asset Management Bhd

### 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.