

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	11.8978 million units (31 August 2015)
Fund Size	RM15.2185 million (31 August 2015)
Unit NAV	RM1.2791 (31 August 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	40.81%
European Equity Fund	35.96%
Japan Equity Fund	13.0%
Cash	10.23%
Total	100.00%

TOP HOLDINGS OF THE TARGET FUND

APPLE INC.(USA)	5.27%
GOOGLE INC. (USA)	3.49%
WELLS FARGO & COMPANY (USA)	3.48%
JPMORGAN CHASE & Co. (USA)	3.08%
PFIZER INC. (USA)	2.06%
SANOFI (EUROPE)	2.60%
INTESA SANPAOLO (EUROPE)	2.33%
SOCIETE GENERALE (EUROPE)	2.27%
SAP (EUROPE)	2.06%
KBC GROEP (EUROPE)	1.89%
SUMITOMO MITSUI FIN.GROUP (JAPAN)	3.38%
ITOCHU (JAPAN)	2.70%
NEXON (JAPAN)	2.03%
SOMPO JAPAN NIPPONKOA HOLDINGS (JAPAN)	2.03%
CENTURY TOKYO LEASING (JAPAN)	2.03%

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 August 2015:

%	YTD	1M	3M	6M	1-Year	3-Year	Since Inception
Fund**	17.75	2.13	5.25	9.52	29.41	N/A	27.91
Benchmark	17.16	2.40	6.21	9.33	26.10	N/A	25.55

** 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 2.13% during the month of August 2015, trailing the benchmark which rose 2.40%. 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 17.75%, outperforming the benchmark by 0.59%.

August was a brutal month in equities due to fears of global slowdown and sharp selling pressure which was triggered by devaluation of Chinese renminbi. The benchmark indices were down during the month, S&P 500 Index fell 6.03%, MSCI Europe Index plunged 7.1% and MSCI Japan Index dropped 5.81%. The greenback strengthened against the ringgit erased losses in US, Europe and Japan equities; helped push the benchmark indices into a positive territory.

Investor sentiment will likely remain fluid and market volatility will stay elevated given that September and October are seasonally weaker months. Federal Reserve System ("Fed"), the central bank of the United States monetary normalization will bring about further United States Dollar ("USD") strength and weigh in on US earnings. We are likely to experience continued economic stagnation and deflationary forces a work – resulting in muted returns from financial assets.

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.