

FUND OBJECTIVE

Seeks to achieve capital appreciation in the long term through investments in an international portfolio of Shariah-compliant equities and equity related securities.

FUND DETAILS

Launch Date	13 Feb 2015
Domicile	Malaysia
Currency	Ringgit Malaysia
Launch Price	RM1.0000
Units in Circulation	467,907 units (29 February 2016)
Fund Size	RM427,121 (29 February 2016)
Unit NAV	RM0.9128 (29 February 2016)
Dealing	Daily (as per Bursa Malaysia trading day)
Fund Manager	Aberdeen Islamic Asset Management Sdn. Bhd.
Target Fund	Aberdeen Islamic World Equity Fund
Benchmark	MSCI ACWI Islamic (Shariah) Index
Risk Profile	<p>Suitable for investors:</p> <ul style="list-style-type: none"> Have a long term investment horizon Target capital appreciation Willing to take higher risk for potential higher gains
Fees	<ul style="list-style-type: none"> Sun Life Malaysia does not impose any fund management charge on Sun Life Malaysia Islamic World Equity Income Fund 1.75% pa fund management charge is applied on the target fund's NAV by Aberdeen Islamic Asset Management
Taxation	<ul style="list-style-type: none"> 8% of annual investment income

ASSET ALLOCATION

Equity	Min 90% Max 100%	Cash	0-10%
--------	---------------------	------	-------

WHERE THE FUND INVESTS

Healthcare	21.2%	IT	5.4%
Consumer Staples	17.4%	Utilities	3.6%
Energy	14.8%	Financials	1.9%
Industrials	13.5%	Consumer Dis.	1.9%
Materials	12.8%	Cash	1.7%
Telco Services	5.8%	Total	100.0%

TOP 10 HOLDINGS

CVS Health Corp	4.6%
Novartis	3.9%
Johnson & Johnson	3.8%
EOG Resources	3.5%
Procter & Gamble Co	3.0%
L'Oreal	2.9%
Nestle	2.9%
Samsung Electronics	2.9%
Chugai Pharmaceutical	2.8%
Sysmex Corp	2.6%

PERFORMANCE RECORD

This fund feeds into Aberdeen Islamic World Equity Fund ("target fund") with the objective to achieve capital appreciation in the long term through investments in an international portfolio of Shariah-compliant equities and equity-related securities.

Table below shows the returns of Sun Life Malaysia Islamic World Equity Fund versus its benchmark as at 29 February 2016:

%	YTD	1M	3M	6M	1-Year	3-Year	Since inception
Fund*	-6.3	1.5	-8.5	-8.3	-8.7	N/A	-8.7
Benchmark	-7.1	1.4	-8.7	-4.4	1.5	N/A	1.5

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

- Global equities continued their volatile run in February, posting modest positive returns on a MYR basis.
- Markets were unsettled by downbeat economic data releases from China and the US, as well as the imposition of negative interest rates in parts of Europe and Japan.
- The European Central Bank hinted at more stimulus measures, while expectations of further monetary tightening by the US Federal Reserve this year began to cool. Speculation of a deal between Russia and Saudi Arabia to freeze oil production eventually failed to materialise.
- In February, we introduced Estee Lauder, with solid operational characteristics and a strong portfolio of brands. We added to Bayer, Cognizant, Novartis and Vodafone.

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.