MAKMUR myWAKAF FUND

RM Class

Fund Fact Sheet | NOVEMBER 2023

ALL DATA AS AT 31 OCTOBER 2023 UNLESS OTHERWISE STATED

FUND MANAGER'S REVIEW

The FBMS Index was down by 0.30% in October due to weak ringgit performance as well as the sudden eruption of military conflict in the Middle East, which resulted in foreign funds shifting to safe heaven assets. The Fund's performance for the RM class was down by 3.25% and underperformed its benchmark by 3.21% due to the weaker performance of its holdings in healthcare and Semiconductor-related stocks during the month.

Bank Negara Malaysia's ("BNM") Monetary Policy Committee ("MPC") has decided to keep the overnight policy rate ("OPR") unchanged at 3.00 percent at its meeting held in September 2023. BNM expects growth will continue to be supported by resilient domestic expenditures amid the challenging external environment. In a statement, the central bank said continued employment and wage growth, particularly in the domestic-oriented sectors, remain supportive of household spending, and tourist arrivals and spending are expected to improve further.

The global equities market continues to be affected by issues in the US as well as the Fed's interest rate movement. While future hikes are made known by another 25 bps more at most to 5.75%, thus paving the way for more potential improvements in the global stock market performance. Therefore, the Fund will maintain its exposure in technology and Industrial stocks to position for a rebound once the US Fed rate goes into rate-cut mode in the future. The Fund also has around 10% exposure for the South Johor property investment Theme at the moment along with glove sector stocks for trading upside opportunity.

AWARDS & ACCOLADES

THE EDGE ESG AWARDS
- BEST OVERALL WINNER – (SILVER) 2023 - BIMB ARABESQUE GLOBAL SHARIAH-ESG AI TECHNOLOGY FUND
- BEST FUND BASED ON ASSET CLASS – (SILVER) 2023 - BIMB ARABESQUE GLOBAL SHARIAH-ESG AI TECHNOLOGY FUND
- BEST FUND BASED ON ASSET ALLOCATION – (SILVER) 2023 - MAKMUR MYWAKAF FUND
- BEST E,S,G – (GOLD) 2023 - MAKMUR MYWAKAF FUND
- BEST OVERALL WINNER (GOLD) 2022 – BIMB ARABESQUE GLOBAL SHARIAH-ESG AI TECHNOLOGY FUND
- BEST FUND-BASED ON ASSET CLASS – EQUITY (GOLD) 2022 - BIMB ARABESQUE GLOBAL SHARIAH-ESG AI TECHNOLOGY FUND

ALPHA SOUTHEAST ASIA AWARDS
- BEST ISLAMIC ASSET & FUND MANAGER (MALAYSIA) 2018, 2019, 2020 & 2021
- BEST ASSET & FUND MANAGER (MALAYSIA) 2017
- BEST RISK-ADJUSTED RETURNS FOR ESG PRINCIPLE INVESTMENTS 2019, 2020, 2021 & 2022

THE ASSET TRIPLE A ISLAMIC FINANCE AWARDS
- BEST FINTECH ROBO MOBILE APPLICATION 2021
- ESG ASSET MANAGER OF THE YEAR 2019 & 2020
- BEST ESG EQUITY FUND 2020 – BIMB ARABESQUE *i* GLOBAL DIVIDEND FUND 1
- BEST ESG SUKUK FUND 2020 – BIMB ESG SUKUK

GLOBAL BUSINESS MAGAZINE AWARDS
- BEST SHARIAH-ESG INVESTMENT MANAGEMENT COMPANY 2022

GLOBAL BUSINESS OUTLOOK FINANCE AWARDS
- BEST ISLAMIC ESG PRACTICES – MALAYSIA 2021
- BEST SHARIAH-ESG FUND MANAGER 2020
- MOST INNOVATIVE SHARIAH ESG SUKUK FUND – BIMB ESG SUKUK FUND (BSF) 2020

MALAYSIA TECHNOLOGY EXCELLENCE AWARDS
- THE E-COMMERCE – FINANCIAL SERVICES AWARD 2020 & 2022

I & M PROFESSIONAL INVESTMENT AWARDS
- BEST ISLAMIC FUND HOUSE IN ASEAN 2021

INTERNATIONAL BUSINESS MAGAZINE AWARDS
- BEST SHARIAH–ESG FUND MANAGER MALAYSIA 2020
- BEST ISLAMIC FUND MANAGER MALAYSIA 2020

Disclaimer: The award grantor is an independent third party and not related to BIMB Investment.

BIMB INVESTMENT MANAGEMENT BERHAD 199301021508 (276246-X)

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1800-88-1196

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www.bimbinvestment.com.my

INVESTMENT OBJECTIVE

The Fund aims to facilitate investor who wish to channel a part of their investment returns for Wakaf purpose.

The Fund aims to generate income through a diversified portfolio of Shariah-compliant investments across different asset classes both locally and globally.

Any material changes to the Fund's investment objective would require Unit Holders' approval

FUND INFORMATION

Fund Type	Income	
Investor's Risk Profile	Moderate to high	
Financial Year End	31 December	
Benchmark	50% 12-month Term Deposit-i Tawarruq of Bank Islam Malaysia Berhad + 50% FTSE Bursa Malaysia Emas Shariah Index	
Launch Date	3 March 2021	
Current Fund Size	**NAV(RM)**	**7,498,526.22**
	Units	**45,877,795.43**

FEES & CHARGES

Sales Charge	Up to 5% of the NAV per Unit
Annual Management Fee	Up to 1.80% per annum of the NAV of the Fund.
Annual Trustee Fee	Up to 0.025% per annum of the NAV of the Fund subject to a minimum fee of RM12,000 per annum or its equivalent in the Base Currency (excluding foreign custodian fees and charges).

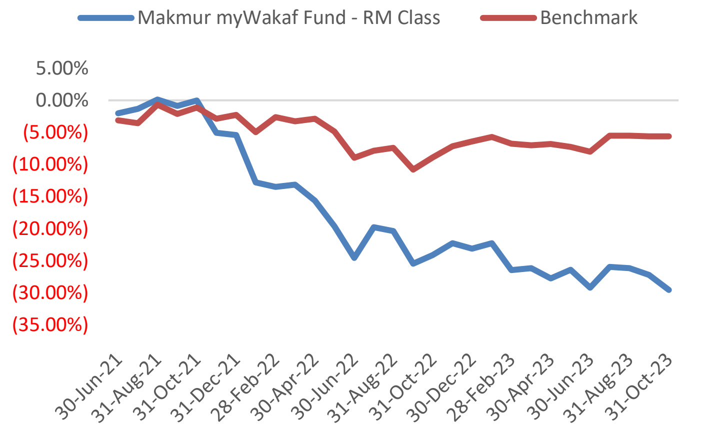
TRANSACTION & DISTRIBUTION

Minimum Initial Investment	RM 200.00
Minimum Additional Investment	RM 100.00
Distribution Policy	Subject to availability of income, income distribution will be made monthly

HIGHEST & LOWEST NAV

	Date	Price (RM)
Current	31/10/2023	0.1634
Highest	07/09/2021	0.2514
Lowest	23/10/2023	0.1636

FUND PERFORMANCE*



BIMB INVESTMENT A BANK ISLAM SUBSIDIARY

MAKMUR myWAKAF FUND

RM Class

Fund Fact Sheet | NOVEMBER 2023

ALL DATA AS AT 31 OCTOBER 2023 UNLESS OTHERWISE STATED

CUMULATIVE PERFORMANCE (%)*

	YTD	1 Month	3 Month	6 Month	9 Month	12 Month	2 Years	Since Inception
Fund	(8.38)	(3.25)	(4.87)	(2.51)	(9.37)	(7.19)	(29.52)	(29.57)
Benchmark	0.81	(0.04)	(0.15)	1.26	0.06	3.57	(4.55)	(5.65)

*Note: Performance figures are based on NAV per unit and the Fund's total return has been verified by Novagni Analytics and Advisory Sdn. Bhd. Past performance is not indicative of future performance.

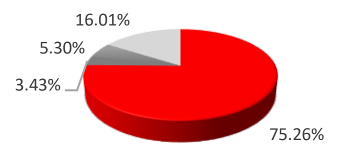
INCOME DISTRIBUTIONS

	Monthly May 2023	Monthly June 2023	Monthly July 2023	Monthly Aug 2023	Monthly Sept 2023	Monthly Oct 2023
Net Distribution (Sen/Unit)	0.05	0.05	0.05	0.05	0.05	0.05
Net Distribution Yield (%)	0.29	0.29	0.30	0.29	0.29	0.30
Total Return (%)	1.88	(3.81)	(3.81)	(0.29)	(1.39)	(3.25)
Benchmark (%)	(0.49)	(0.78)	(0.78)	(0.02)	(0.10)	(0.04)

TOP HOLDINGS

SECURITIES NAME
KOSSAN RUBBER INDUSTRIES BERHAD
HARTALEGA HOLDINGS BERHAD
UEM SUNRISE BHD
TOP GLOVE CORPORATION BERHAD
DAGANG NEXCHANGE BERHAD

ASSET ALLOCATION



SECTOR ALLOCATION

INFORMATION TECHNOLOGY	31.04
HEALTH CARE	22.99
REAL ESTATE	14.02
INDUSTRIALS	7.97
MATERIALS	4.51
CONSUMER DISCRETIONARY	3.47
CASH & CASH EQUIVALENTS	16.01

COUNTRY ALLOCATION

MALAYSIA	80.56
UNITED STATES	2.01
JAPAN	1.42
CASH & CASH EQUIVALENTS	16.01

BIMB INVESTMENT A BANK ISLAM SUBSIDIARY

MAKMUR myWAKAF FUND

USD Class

Fund Fact Sheet | NOVEMBER 2023

ALL DATA AS AT 31 OCTOBER 2023 UNLESS OTHERWISE STATED

FUND MANAGER'S REVIEW

The FBMS Index was down by 0.30% in October due to weak ringgit performance as well as the sudden eruption of military conflict in the Middle East, that resulted in foreign funds shifting to safe heaven assets. The Fund's performance for the USD class was down by 4.64% and underperformed its benchmark by 3.87% due to weaker performance of its holdings in healthcare and Semiconductor-related stocks during the month.

Bank Negara Malaysia's ("BNM") Monetary Policy Committee ("MPC") has decided to keep the overnight policy rate ("OPR") unchanged at 3.00 percent at its meeting held in September 2023. BNM expects growth will continue to be supported by resilient domestic expenditures amid the challenging external environment. In a statement, the central bank said continued employment and wage growth, particularly in the domestic-oriented sectors, remain supportive of household spending, and tourist arrivals and spending are expected to improve further.

The global equities market continues to be affected by issues in the US as well as the Fed's interest rate movement. While future hikes are made known by another 25 bps more at most to 5.75%, thus paving the way for more potential improvements in the global stock market performance. Therefore, the Fund will maintain its exposure in technology and Industrial stocks to position for a rebound once the US Fed rate goes into rate-cut mode in the future. The Fund also has around 10% exposure for the South Johor property investment Theme at the moment along with glove sector stocks for trading upside opportunity.

CURRENCY EXCHANGE RATE

MYR1=USD 0.2098

AWARDS & ACCOLADES

THE EDGE ESG AWARDS
- BEST OVERALL WINNER – (SILVER) 2023 - BIMB ARABESQUE GLOBAL SHARIAH-ESG AI TECHNOLOGY FUND
- BEST FUND BASED ON ASSET CLASS – (SILVER) 2023 - BIMB ARABESQUE GLOBAL SHARIAH-ESG AI TECHNOLOGY FUND
- BEST FUND BASED ON ASSET ALLOCATION – (SILVER) 2023 - MAKMUR MYWAKAF FUND
- BEST E,S,G – (GOLD) 2023 - MAKMUR MYWAKAF FUND
- BEST OVERALL WINNER (GOLD) 2022 – BIMB ARABESQUE GLOBAL SHARIAH-ESG AI TECHNOLOGY FUND
- BEST FUND-BASED ON ASSET CLASS – EQUITY (GOLD) 2022 - BIMB ARABESQUE GLOBAL SHARIAH-ESG AI TECHNOLOGY FUND

ALPHA SOUTHEAST ASIA AWARDS
- BEST ISLAMIC ASSET & FUND MANAGER (MALAYSIA) 2018, 2019, 2020 & 2021
- BEST ASSET & FUND MANAGER (MALAYSIA) 2017
- BEST RISK-ADJUSTED RETURNS FOR ESG PRINCIPLE INVESTMENTS 2019, 2020, 2021 & 2022

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- BEST FINTECH ROBO MOBILE APPLICATION 2021
- ESG ASSET MANAGER OF THE YEAR 2019 & 2020
- BEST ESG EQUITY FUND 2020 – BIMB ARABESQUE *i* GLOBAL DIVIDEND FUND 1
- BEST ESG SUKUK FUND 2020 – BIMB ESG SUKUK

GLOBAL BUSINESS MAGAZINE AWARDS
- BEST SHARIAH-ESG INVESTMENT MANAGEMENT COMPANY 2022

GLOBAL BUSINESS OUTLOOK FINANCE AWARDS
- BEST ISLAMIC ESG PRACTICES – MALAYSIA 2021
- BEST SHARIAH-ESG FUND MANAGER 2020
- MOST INNOVATIVE SHARIAH ESG SUKUK FUND – BIMB ESG SUKUK FUND (BSF) 2020

MALAYSIA TECHNOLOGY EXCELLENCE AWARDS
- THE E-COMMERCE – FINANCIAL SERVICES AWARD 2020 & 2022

I & M PROFESSIONAL INVESTMENT AWARDS
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INVESTMENT OBJECTIVE

The Fund aims to facilitate investor who wish to channel a part of their investment returns for Wakaf purpose.

The Fund aims to generate income through a diversified portfolio of Shariah-compliant investments across different asset classes both locally and globally.

Any material changes to the Fund's investment objective would require Unit Holders' approval

FUND INFORMATION

Fund Type	Income	
Investor's Risk Profile	Moderate to high	
Financial Year End	31 December	
Benchmark	50% 12-month Term Deposit-i Tawarruq of Bank Islam Malaysia Berhad + 50% FTSE Bursa Malaysia Emas Shariah Index	
Launch Date	3 March 2021	
Current Fund Size	**NAV(USD)**	**587.60**
	Units	**4,162.61**

FEES & CHARGES

Sales Charge	Up to 5% of the NAV per Unit
Annual Management Fee	Up to 1.80% per annum of the NAV of the Fund.
Annual Trustee Fee	Up to 0.025% per annum of the NAV of the Fund subject to a minimum fee of RM12,000 per annum or its equivalent in the Base Currency (excluding foreign custodian fees and charges).

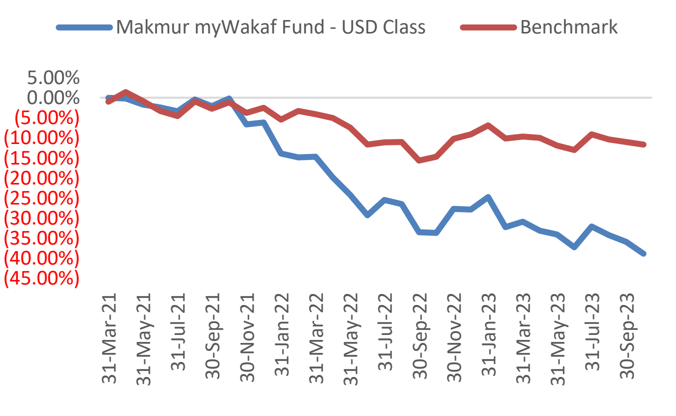
TRANSACTION & DISTRIBUTION

Minimum Initial Investment	USD 200.00
Minimum Additional Investment	USD 100.00
Distribution Policy	Subject to availability of income, income distribution will be made monthly

HIGHEST & LOWEST NAV

	Date	Price (USD)
Current	31/10/2023	0.1412
Highest	02/04/2021	0.2505
Lowest	23/10/2023	0.1404

FUND PERFORMANCE*



MAKMUR myWAKAF FUND

USD Class

Fund Fact Sheet | NOVEMBER 2023

ALL DATA AS AT 31 OCTOBER 2023 UNLESS OTHERWISE STATED

CUMULATIVE PERFORMANCE (%)*

	YTD	1 Month	3 Month	6 Month	9 Month	12 Month	2 Years	Since Inception
Fund	(15.23)	(4.64)	(9.95)	(8.60)	(18.73)	(7.83)	(38.74)	(38.85)
Benchmark	(2.89)	(0.77)	(2.87)	(1.91)	(5.20)	3.49	(10.83)	(11.69)

*Note: Performance figures are based on NAV per unit and the Fund's total return has been verified by Novagni Analytics and Advisory Sdn. Bhd. Past performance is not indicative of future performance.

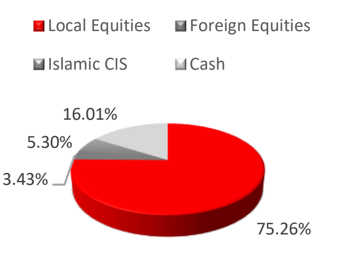
INCOME DISTRIBUTIONS

	Monthly May 2023	Monthly June 2023	Monthly July 2023	Monthly Aug 2023	Monthly Sept 2023	Monthly Oct 2023
Net Distribution (Sen/Unit)	0.05	0.05	0.05	0.05	0.05	0.05
Net Distribution Yield (%)	0.32	0.32	0.31	0.31	0.33	0.34
Total Return (%)	(1.40)	(4.91)	(3.24)	(4.91)	(4.91)	(4.64)
Benchmark (%)	(2.12)	(1.32)	0.09	(1.32)	(1.32)	(0.77)

TOP HOLDINGS

SECURITIES NAME
KOSSAN RUBBER INDUSTRIES BERHAD
HARTALEGA HOLDINGS BERHAD
UEM SUNRISE BHD
TOP GLOVE CORPORATION BERHAD
DAGANG NEXCHANGE BERHAD

ASSET ALLOCATION



SECTOR ALLOCATION

INFORMATION TECHNOLOGY	31.04
HEALTH CARE	22.99
REAL ESTATE	14.02
INDUSTRIALS	7.97
MATERIALS	4.51
CONSUMER DISCRETIONARY	3.47
CASH & CASH EQUIVALENTS	16.01

COUNTRY ALLOCATION

MALAYSIA	80.56
UNITED STATES	2.01
JAPAN	1.42
CASH & CASH EQUIVALENTS	16.01

BIMB INVESTMENT A BANK ISLAM SUBSIDIARY

MAKMUR myWAKAF FUND

AUD Class

Fund Fact Sheet | NOVEMBER 2023

ALL DATA AS AT 31 OCTOBER 2023 UNLESS OTHERWISE STATED

FUND MANAGER'S REVIEW

The FBMS Index was down by 0.30% in October due to weak ringgit performance as well as the sudden eruption of military conflict in the Middle East that resulted in foreign funds shifting to safe heaven assets. The Fund's performance for AUD class was down by 2.49% and underperformed its benchmark by 2.51% due to the weaker performance of its holdings in healthcare and Semiconductor-related stocks during the month.

Bank Negara Malaysia's ("BNM") Monetary Policy Committee ("MPC") has decided to keep the overnight policy rate ("OPR") unchanged at 3.00 percent at its meeting held in September 2023. BNM expects growth will continue to be supported by resilient domestic expenditures amid the challenging external environment. In a statement, the central bank said continued employment and wage growth, particularly in the domestic-oriented sectors, remain supportive of household spending, and tourist arrivals and spending are expected to improve further.

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CURRENCY EXCHANGE RATE

MYR1 = AUD 0.3309

AWARDS & ACCOLADES

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- BEST OVERALL WINNER – (SILVER) 2023 - BIMB ARABESQUE GLOBAL SHARIAH-ESG AI TECHNOLOGY FUND
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- BEST ESG EQUITY FUND 2020 – BIMB ARABESQUE *i* GLOBAL DIVIDEND FUND 1
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- MOST INNOVATIVE SHARIAH ESG SUKUK FUND – BIMB ESG SUKUK FUND (BSF) 2020

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Fund Type	Income	
Investor's Risk Profile	Moderate to high	
Financial Year End	31 December	
Benchmark	50% 12-month Term Deposit-i Tawarruq of Bank Islam Malaysia Berhad + 50% FTSE Bursa Malaysia Emas Shariah Index	
Launch Date	3 March 2021	
Current Fund Size	**NAV(AUD)**	**712.84**
	Units	**4,146.39**

FEES & CHARGES

Sales Charge	Up to 5% of the NAV per Unit
Annual Management Fee	Up to 1.80% per annum of the NAV of the Fund.
Annual Trustee Fee	Up to 0.025% per annum of the NAV of the Fund subject to a minimum fee of RM12,000 per annum or its equivalent in the Base Currency (excluding foreign custodian fees and charges).

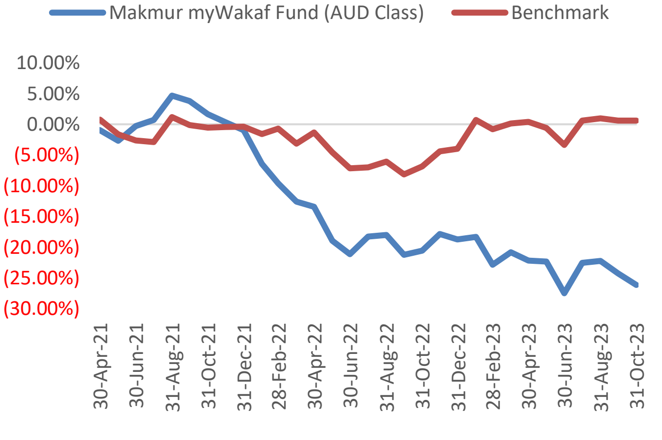
TRANSACTION & DISTRIBUTION

Minimum Initial Investment	AUD 200.00
Minimum Additional Investment	AUD 100.00
Distribution Policy	Subject to availability of income, income distribution will be made monthly

HIGHEST & LOWEST NAV

	Date	Price (AUD)
Current	31/10/2023	0.1719
Highest	16/11/2021	0.2610
Lowest	12/07/2023	0.1693

FUND PERFORMANCE*



MAKMUR myWAKAF FUND

AUD Class

Fund Fact Sheet | NOVEMBER 2023

ALL DATA AS AT 31 OCTOBER 2023 UNLESS OTHERWISE STATED

CUMULATIVE PERFORMANCE (%)*

	YTD	1 Month	3 Month	6 Month	9 Month	12 Month	2 Years	Since Inception
Fund	(9.15)	(2.49)	(4.64)	(5.14)	(9.62)	(7.07)	(27.32)	(26.14)
Benchmark	0.62	0.02	0.02	0.19	(0.11)	3.75	(2.73)	(3.70)

*Note: Performance figures are based on NAV per unit and the Fund's total return has been verified by Novagni Analytics and Advisory Sdn. Bhd. Past performance is not indicative of future performance.

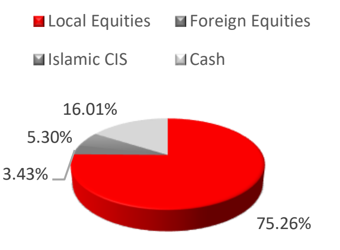
INCOME DISTRIBUTIONS

	Monthly May 2023	Monthly June 2023	Monthly July 2023	Monthly Aug 2023	Monthly Sept 2023	Monthly Oct 2023
Net Distribution (Sen/Unit)	0.05	0.05	0.05	0.05	0.05	0.05
Net Distribution Yield (%)	0.27	0.27	0.27	0.27	0.27	0.28
Total Return (%)	(0.22)	(6.65)	(1.70)	(0.22)	(2.64)	(2.49)
Benchmark (%)	(0.99)	(2.81)	1.11	(0.99)	(0.37)	0.02

TOP HOLDINGS

SECURITIES NAME
KOSSAN RUBBER INDUSTRIES BERHAD
HARTALEGA HOLDINGS BERHAD
UEM SUNRISE BHD
TOP GLOVE CORPORATION BERHAD
DAGANG NEXCHANGE BERHAD

ASSET ALLOCATION



SECTOR ALLOCATION

INFORMATION TECHNOLOGY	31.04
HEALTH CARE	22.99
REAL ESTATE	14.02
INDUSTRIALS	7.97
MATERIALS	4.51
CONSUMER DISCRETIONARY	3.47
CASH & CASH EQUIVALENTS	16.01

COUNTRY ALLOCATION

MALAYSIA	80.56
UNITED STATES	2.01
JAPAN	1.42
CASH & CASH EQUIVALENTS	16.01