

BIMB DANA AL-MUNSIF

Fund Fact Sheet | NOVEMBER 2023

ALL DATA AS AT 31 OCTOBER 2023 UNLESS OTHERWISE STATED

FUND MANAGER'S REVIEW

FBMS Index was down by 0.30% in October due to weak ringgit performance as well as sudden eruption of military conflict in middle east that resulted in foreign funds shifting to safe heaven assets. The Fund's NAV was down by 1.94% on 1-month basis and underperformed its benchmark by 1.85% as growth stocks took a beating from foreign funds sell-down.

the local front, sentiment failed to be lifted up by the announcement of budget 2024 as external factors in middle east and US market overshadowed the optimism on the local bourse. Nonetheless, we are delighted to see that the nation is set to welcome its 17th Yang Di-Pertuan Agong in January 2024 with Johor Sultan being elected. As such, we continue to have positive view on the infrastructure development plans for Malaysia lead by states such as Penang, Johor, Selangor and etc to bring our local economy to higher grounds in 2024 and beyond. Sector mix remains unchanged and the fund now welcomes the potential ending of interest rate hike cycle by the Fed in end 2023 or 1Q 2024 with great NAV upside potential ahead. We now have UEM Sunrise Bhd as one of the fund's top holdings as well.

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 / 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)



19th Floor, Menara Bank Islam
No 22, Jalan Perak, 50450 Kuala Lumpur
Malaysia



1800-88-1196



BIMBInvestCustomerCare@bankislam.com.my



www.bimbinvestment.com.my

INVESTMENT OBJECTIVE

The principal investment objective of the Fund is to provide a steady and consistent income and capital appreciation of the Units over the medium to long term* period. Accordingly, returns shall be in the form of long term capital growth and regular income distribution to the Unit Holders.

**Note : "medium to long-term" in this context refers to three (3) years or more.*

FUND INFORMATION

Fund Type	Income and growth
Investor's Risk Profile	Moderate
Financial Year End	31 August
Benchmark	60% of FBM Emas Shariah Index + 40% of 12-month TDT-i of Bank Islam
Launch Date	27 December 2001
Current Fund Size	NAV(RM) 5,065,913.08 Units 20,015,515.20

FEES & CHARGES

Sales Charge	Up to 5.00% of the NAV per unit of the Fund
Annual Management Fee	1.50% per annum of the NAV of the Fund
Annual Trustee Fee	0.05% per annum of the NAV of the Fund, subject to a minimum of RM18,000

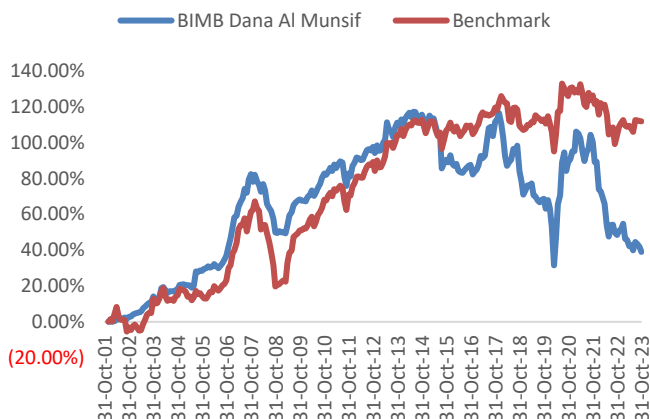
TRANSACTION & DISTRIBUTION

Minimum Initial Investment	RM 500.00
Minimum Additional Investment	RM 100.00
Distribution Policy	The Fund intends to pay out annual income distribution to Unit Holders if sufficient investment income has been accumulated during the year.

HIGHEST & LOWEST NAV

	Date	Price (RM)
Current	31/10/2023	0.2531
Highest	24/07/2007	0.6531
Lowest	19/03/2020	0.2482

FUND PERFORMANCE*



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CUMULATIVE PERFORMANCE (%)*

	YTD	1 Month	3 Month	6 Month	9 Month	1 Year	2 Years	3 Years	4 Years	5 Years	10 Years	Since Inception
Fund	(8.08)	(1.94)	(3.76)	(2.18)	(10.17)	(6.33)	(30.67)	(26.44)	(17.55)	(24.47)	(34.18)	38.95
Benchmark	0.47	(0.09)	(0.32)	1.21	(0.37)	3.70	(6.44)	(6.29)	(0.51)	1.18	3.71	111.71

*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.

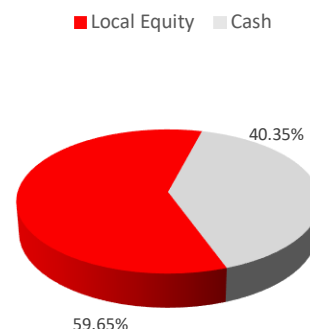
INCOME DISTRIBUTIONS

	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2023
Net Distribution (Sen/Unit)	1.34	-	4.86	-	-	3.28	1.31
Net Distribution Yield (%)	3.00%	-	10.00%	-	-	8.11%	4.45%
Total Return (%)	0.13%	12.42%	(6.89%)	(14.31%)	16.78%	1.12%	1.12%
Benchmark (%)	6.58%	2.92%	1.82%	(2.83%)	7.93%	(1.06%)	(1.06%)

TOP SECTORS

SECTOR NAME	NAV (%)
HEALTH CARE	13.91
INDUSTRIALS	12.67
REAL ESTATE	11.01
INFORMATION TECHNOLOGY	8.98
COMMUNICATION SERVICES	5.88
MATERIALS	4.86
CONSUMER STAPLES	2.33

ASSET ALLOCATION



TOP HOLDINGS

SECURITIES NAME
FRONTKEN CORPORATION BHD
TIME DOTCOM BERHAD
UEM SUNRISE BHD

Based on the Fund's portfolio returns as at **10 October 2023**, the Volatility Factor (VF) for this Fund is **10.9** and is classified as **"Moderate"**. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified Funds. VF is subject to monthly revision and VC will be revised every six months. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only Funds launched in the market for at least 36 months will display the VF and its VC.

Lipper Ratings for Total Return reflect fund historic total return performance relative to peers. Lipper Ratings for Consistent Return reflect fund historical risk-adjusted returns relative to peers. Lipper Ratings for Preservation are relative, rather than absolute.

IMPORTANT INFORMATION:

- Investors are advised to read and understand the contents of the Master Prospectus dated 20 May 2020, its First Supplemental Master Prospectus dated 18 April 2022 and Second Supplemental Master Prospectus dated 28 September 2023 and the Fund's Product Highlight Sheet (PHS) before investing, which have been registered with the Securities Commission Malaysia (SC) who takes no responsibility for its contents. A copy of the Master Prospectus and PHS can be obtained from the Head Office of BIMB Investment Management Berhad or at www.bimbinvestment.com.my. The SC's approval or authorization, or the registration of the Master Prospectus should not be taken to indicate that the SC has recommended the Fund. This Fund Fact Sheet has not been reviewed by the SC.
- There are fees, charges and costs involved and investors are advised to compare and consider them before investing in the Fund. Investments in the Fund are exposed to risks, please refer to the Master Prospectus for detailed information. Investors are advised to consider the risks in the Fund and should make their own risk assessment and seek professional advice, where necessary, prior to investing. Investors should also note that the price of units and distribution payables, if any, may go down as well as up.
- Investors are also advised that, where a unit split/distribution is declared, the NAV per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV. Where a unit split is declared, the value of their investment in Malaysian Ringgit will remain unchanged after the distribution of the additional units.
- Any issue of units to which the Master Prospectus relates will only be made upon receipt of the completed application form referred to in and accompanying the Master Prospectus, subject to the terms and condition therein.
- This Fund Fact Sheet is prepared for information purposes only. It does not have regard to the specific investment objectives or the financial situation needs of any specific person who may receive it. Neither the information nor any opinions expressed constitute an offer, or an invitation to make an offer to buy or sell any securities or unit trust. The information contained herein has been obtained from sources believed in good faith to be reliable, however, no guarantee is given in its accuracy or completeness. All opinions in respect of market review, Fund review and outlook constitute the Manager's judgments as of the date of the issuance of this fact sheet and are subject to change without notice. Past performance is not necessarily a guide for future performance and income distributions are not guaranteed. Returns may vary from year to year.