

BANK ISLAM PREMIER FUND

Fund Fact Sheet | NOVEMBER 2023

ALL DATA AS AT 31 OCTOBER 2023 UNLESS OTHERWISE STATED

FUND MANAGER'S REVIEW

For the month under review, Bank Islam Premier Fund ("Fund") registered a return of -0.94% as compared to its benchmark's return of 0.41%, whereby the selected performance benchmark for the Fund is an average return of 5% per annum over a period of 5 years.

The Fund's performance was due to the negative performance of the Islamic Collective Investment Scheme(s) ("CIS") that the Fund had invested in during the period under review.

As at 31 October 2023, the Fund has 48.29% exposure in Islamic CIS and 51.71% in cash and cash equivalents.

The Fund's strategy remains to invest up to 70% of NAV in Islamic CIS managed by the Manager and a minimum of 30% in Bank Islam's investment account, Islamic deposits, and Islamic money market instruments.

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.

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INVESTMENT OBJECTIVE

The Fund seeks to provide Medium to Long Term return through capital appreciation and income distribution.

Note:

** Income distribution will be in the form of cash or additional Units.*

***The Fund is not a capital guaranteed fund or a capital protected fund.*

FUND INFORMATION

Fund Type	Income and Growth	
Investor's Risk Profile	Medium to High	
Financial Year End	31 May	
Benchmark	Average return of 5% per annum over a period of 5 years.	
Launch Date	17 November 2020	
Current Fund Size	NAV(RM)	1,425,551.58
	Units	1,518,135.27

FEES & CHARGES

Sales Charge	Up to 2% of the NAV per Unit of the Fund.
Annual Management Fee	Up to 1.20% per annum of the NAV of the Fund.
Annual Trustee Fee	Up to 0.035% per annum of the NAV of the Fund.

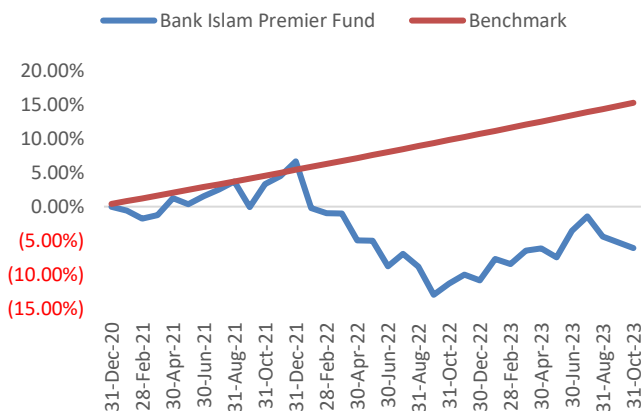
TRANSACTION & DISTRIBUTION

Minimum Initial Investment	RM 30,000.00
Minimum Additional Investment	RM 15,000.00
Distribution Policy	Subject to availability of income, the Fund will distribute income on a yearly basis.

HIGHEST & LOWEST NAV

	Date	Price (RM)
Current	31/10/2023	0.9390
Highest	22/11/2021	1.0716
Lowest	28/09/2022	0.8702

FUND PERFORMANCE*



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CUMULATIVE PERFORMANCE (%)*								
	YTD	1 Month	3 Month	6 Month	9 Month	1 Year	2 Years	Since Inception
Fund	5.32	(0.94)	(4.77)	0.04	1.71	5.89	(9.11)	(6.10)
Benchmark	4.15	0.41	1.23	2.47	3.73	5.00	10.25	15.29

*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.

TOP SECTOR		ASSET ALLOCATION
	NAV (%)	
ISLAMIC COLLECTIVE INVESTMENT SCHEME	48.29	
CASH AND CASH EQUIVALENTS	51.71	
TOP HOLDINGS		■ ISLAMIC COLLECTIVE INVESTMENT SCHEME ■ CASH AND CASH EQUIVALENTS  51.71% 48.29%
	NAV (%)	
BIMB-ARABESQUE i GLOBAL DIVIDEND FUND 1	48.29	
CASH AND CASH EQUIVALENTS	51.71	

IMPORTANT INFORMATION:

- 1) Sophisticated Investors are advised to read and understand the contents of the Information Memorandum of Bank Islam Premier Fund dated 17 November 2020, its supplemental (if any) and the Fund’s Product Highlights Sheet (PHS) before investing, which have been lodged with the Securities Commission Malaysia (SC) who takes no responsibility for its contents. A copy of the Information Memorandum and PHS can be obtained from the Head Office of BIMB Investment Management Berhad or at www.bimbinvestment.com.my. The SC’s authorization or the lodgement of the Information Memorandum should not be taken to indicate that the SC has recommended the Fund. This Fund Fact Sheet has not been reviewed by the SC.
- 2) There are fees, charges and costs involved and Sophisticated 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 Information Memorandum for detailed information. Sophisticated 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. Sophisticated Investors should also note that the price of units and distribution payables, if any, may go down as well as up.
- 3) Sophisticated 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.
- 4) Any issue of units to which the Information Memorandum relates will only be made upon receipt of the completed application form referred to in and accompanying the Information Memorandum, subject to the terms and condition therein.
- 5) 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.