BIMB-ARABESQUE GLOBAL SHARIAH SUSTAINABLE EQUITY FUND

RM Class

Fund Fact Sheet | NOVEMBER 2023

ALL DATA AS AT 31 OCTOBER 2023 UNLESS OTHERWISE STATED

FUND MANAGER'S REVIEW

BIMB-ARABESQUE Global Shariah Sustainable Equity Fund ('BGSEF') is invested 99.36% in Arabesque Q3.17 SICAV - Global ESG Momentum Equity ('Target Fund') as of 31 October 2023 and remainder in cash and cash equivalents. The Target Fund returned (3.54%) for the month, compared to (3.39%) for the FTSE Shariah All-World Index (in USD terms). BGSEF RM Class returned (3.05%). Consumer Non-Durables, Consumer Services, Non-Energy Minerals performed the best for the month, whilst Health Technology, Electronic Technology, Producer Manufacturing performed the worst.

ABOUT THE TARGET FUND

Investment Philosophy

- Sustainability
- Quantitative
- Risk Premia

Arabesque Q3.17 SICAV - Global ESG Momentum Equity is a globally-diversified, Shariah-compliant, equity Fund that employs a rules-based investment process to combine material sustainability criteria with fundamental and technical data.

The strategy picks stocks from an eligible universe of c.1,300 global companies that have been screened for liquidity and for their sustainability performance based on Arabesque's proprietary S-Ray UNGC and ESG scores.

The investment universe excludes companies that are involved with prohibited activities and generate profit from interest-bearing investment and/or debt which contravene with AAOIFI Shariah Standards.

The Fund's assets are always fully invested in approximately 100 equally weighted sustainable companies with strong financials and momentum, with weekly portfolio rebalancing.

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 achieve medium to long term capital appreciation.

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

FUND INFORMATION

Fund Type	Growth	
Investor's Risk Profile	High	
Financial Year End	31 March	
Benchmark	FTSE Shariah All-World Index	
Current Fund Size	**NAV(RM)**	**17,947,104.94**
	Units	**70,521,093.48**
Target Fund	Arabesque Q3.17 SICAV – Global ESG Momentum Equity	

FEES & CHARGES

Sales Charge	Up to 5.50% 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 0.035% per annum of the NAV of the Fund subject to a minimum fee of RM15,000 per annum or its equivalent in the Base Currency (excluding foreign custodian fees and charges).

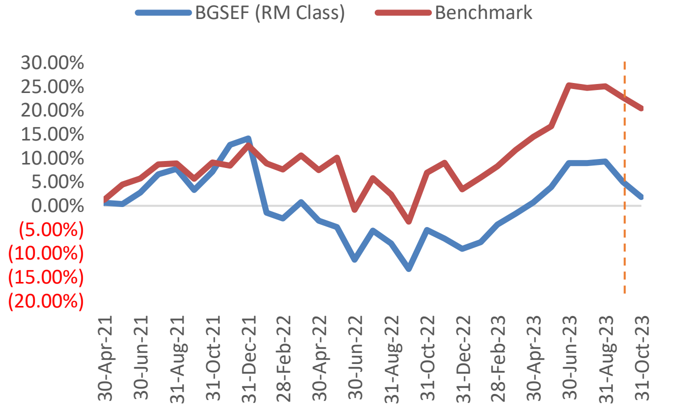
TRANSACTION & DISTRIBUTION

Minimum Initial Investment	RM 500.00
Minimum Additional Investment	RM 100.00
Distribution Policy	Distribution of income, if any, is incidental.

HIGHEST & LOWEST NAV (Excluding annual income distribution payout)

	Date	Price (RM)
Current	31/10/2023	0.2545
Highest	28/12/2021	0.2872
Lowest	17/06/2022	0.2130

FUND PERFORMANCE*



Note: The benchmark of the Fund was changed to FTSE Shariah All-World Index effective from 30 September 2023. Please note that the above benchmark is only used as a reference for the purpose of investment performance comparison. The Fund is not managed against the benchmark. The risk profile of the Fund may be higher than the risk profile of the benchmark.

BIMB-ARABESQUE GLOBAL SHARIAH SUSTAINABLE EQUITY FUND

RM Class

Fund Fact Sheet | NOVEMBER 2023

ALL DATA AS AT 31 OCTOBER 2023 UNLESS OTHERWISE STATED

CUMULATIVE PERFORMANCE (%)*

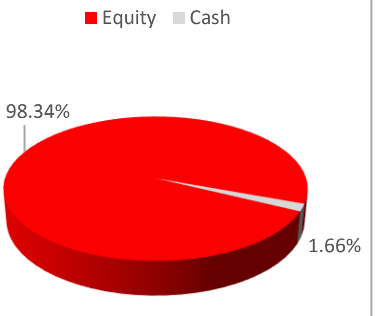
	YTD	1 Month	3 Month	6 Month	9 Month	1 Year	2 Year	Since Inception
Fund	11.97	(3.05)	(6.57)	1.07	10.22	7.25	(4.97)	1.80
Benchmark	17.12	(1.90)	(4.58)	4.25	13.51	12.39	4.75	15.11

*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 10 HOLDINGS (TARGET FUND)

SECURITIES NAME	SECTORS	COUNTRIES	WEIGHTS
Cisco Systems, Inc.	Technology Services	United States	1.21
Adobe Incorporated	Technology Services	United States	1.20
McDonald's Corporation	Consumer Services	United States	1.20
Merck & Co., Inc.	Health Technology	United States	1.20
Home Depot, Inc.	Retail Trade	United States	1.20
ServiceNow, Inc.	Technology Services	United States	1.19
Union Pacific Corporation	Transportation	United States	1.18
TJX Companies Inc	Retail Trade	United States	1.17
McKesson Corporation	Distribution Services	United States	1.17
AutoZone, Inc.	Retail Trade	United States	1.17

ASSET ALLOCATION (TARGET FUND)



SECTOR ALLOCATION (TARGET FUND)

Health Technology	21.86
Consumer Non-Durables	13.74
Producer Manufacturing	10.27
Electronic Technology	14.70
Process Industries	5.98
Technology Services	11.65
Retail Trade	9.09
Consumer Durables	2.04
Distribution Services	3.00
Transportation	3.07
Consumer Services	2.30
Non-Energy Minerals	0.63
Cash	1.66

COUNTRY ALLOCATION (TARGET FUND)

Australia	0.89
Switzerland	7.73
Germany	1.67
Spain	1.11
France	3.57
United Kingdom	2.16
Ireland	1.88
Japan	6.66
Korea, Republic of	0.29
Netherlands	2.76
United States	68.62
Canada	1.00
Cash	1.66

BIMB INVESTMENT A BANK ISLAM SUBSIDIARY

BIMB-ARABESQUE GLOBAL SHARIAH SUSTAINABLE EQUITY FUND

USD Class

Fund Fact Sheet | NOVEMBER 2023

ALL DATA AS AT 31 OCTOBER 2023 UNLESS OTHERWISE STATED

FUND MANAGER'S REVIEW

BIMB-ARABESQUE Global Shariah Sustainable Equity Fund ('BGSEF') is invested 99.36% in Arabesque Q3.17 SICAV - Global ESG Momentum Equity ('Target Fund') as of 31 October 2023 and remainder in cash and cash equivalents. The Target Fund returned (3.54%) for the month, compared to (3.39%) for the FTSE Shariah All-World Index (in USD terms). BGSEF USD Class returned (4.40%). Consumer Non-Durables, Consumer Services, Non-Energy Minerals performed the best for the month, whilst Health Technology, Electronic Technology, Producer Manufacturing performed the worst.

ABOUT THE TARGET FUND

Investment Philosophy

- Sustainability
- Quantitative
- Risk Premia

Arabesque Q3.17 SICAV - Global ESG Momentum Equity is a globally-diversified, Shariah-compliant, equity Fund that employs a rules-based investment process to combine material sustainability criteria with fundamental and technical data.

The strategy picks stocks from an eligible universe of c.1,300 global companies that have been screened for liquidity and for their sustainability performance based on Arabesque's proprietary S-Ray UNGC and ESG scores.

The investment universe excludes companies that are involved with prohibited activities and generate profit from interest-bearing investment and/or debt which contravene with AAOIFI Shariah Standards.

The Fund's assets are always fully invested in approximately 100 equally weighted sustainable companies with strong financials and momentum, with weekly portfolio rebalancing.

CURRENCY EXCHANGE RATE

USD1 = MYR 4.7615

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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- 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

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INVESTMENT OBJECTIVE

The Fund seeks to achieve medium to long term capital appreciation.

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

FUND INFORMATION

Fund Type	Growth	
Investor's Risk Profile	High	
Financial Year End	31 March	
Benchmark	FTSE Shariah All-World Index	
Current Fund Size	**NAV(USD)**	**17,983.26**
	Units	**81,199.12**
Target Fund	Arabesque Q3.17 SICAV – Global ESG Momentum Equity	

FEES & CHARGES

Sales Charge	Up to 5.50% 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 0.035% per annum of the NAV of the Fund subject to a minimum fee of RM15,000 per annum or its equivalent in the Base Currency (excluding foreign custodian fees and charges).

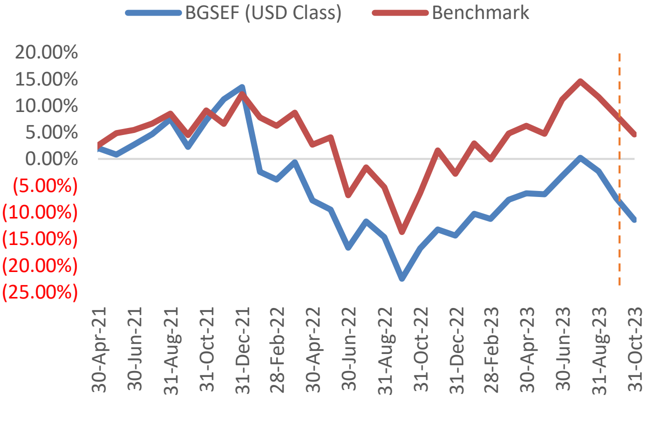
TRANSACTION & DISTRIBUTION

Minimum Initial Investment	USD 500.00
Minimum Additional Investment	USD 100.00
Distribution Policy	Distribution of income, if any, is incidental.

HIGHEST & LOWEST NAV (Excluding annual income distribution payout)

	Date	Price (USD)
Current	31/10/2023	0.2215
Highest	28/12/2021	0.2848
Lowest	03/10/2022	0.1918

FUND PERFORMANCE*



Note: The benchmark of the Fund was changed to FTSE Shariah All-World Index effective from 30 September 2023. Please note that the above benchmark is only used as a reference for the purpose of investment performance comparison. The Fund is not managed against the benchmark. The risk profile of the Fund may be higher than the risk profile of the benchmark.

BIMB-ARABESQUE GLOBAL SHARIAH SUSTAINABLE EQUITY FUND

USD Class

Fund Fact Sheet | NOVEMBER 2023

ALL DATA AS AT 31 OCTOBER 2023 UNLESS OTHERWISE STATED

CUMULATIVE PERFORMANCE (%)*

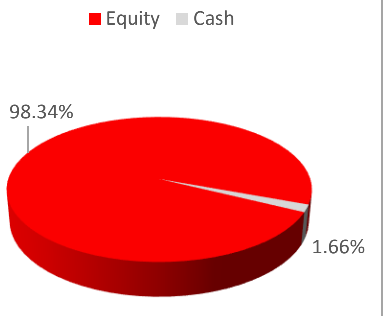
	YTD	1 Month	3 Month	6 Month	9 Month	1 Year	2 Year	Since Inception
Fund	3.46	(4.40)	(11.61)	(5.30)	(1.25)	6.44	(17.38)	(11.40)
Benchmark	8.26	(3.34)	(9.75)	(2.40)	1.53	11.52	(9.00)	0.02

*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 10 HOLDINGS (TARGET FUND)

SECURITIES NAME	SECTORS	COUNTRIES	WEIGHTS
Cisco Systems, Inc.	Technology Services	United States	1.21
Adobe Incorporated	Technology Services	United States	1.20
McDonald's Corporation	Consumer Services	United States	1.20
Merck & Co., Inc.	Health Technology	United States	1.20
Home Depot, Inc.	Retail Trade	United States	1.20
ServiceNow, Inc.	Technology Services	United States	1.19
Union Pacific Corporation	Transportation	United States	1.18
TJX Companies Inc	Retail Trade	United States	1.17
McKesson Corporation	Distribution Services	United States	1.17
AutoZone, Inc.	Retail Trade	United States	1.17

ASSET ALLOCATION (TARGET FUND)



SECTOR ALLOCATION (TARGET FUND)

Health Technology	21.86
Consumer Non-Durables	13.74
Producer Manufacturing	10.27
Electronic Technology	14.70
Process Industries	5.98
Technology Services	11.65
Retail Trade	9.09
Consumer Durables	2.04
Distribution Services	3.00
Transportation	3.07
Consumer Services	2.30
Non-Energy Minerals	0.63
Cash	1.66

COUNTRY ALLOCATION (TARGET FUND)

Australia	0.89
Switzerland	7.73
Germany	1.67
Spain	1.11
France	3.57
United Kingdom	2.16
Ireland	1.88
Japan	6.66
Korea, Republic of	0.29
Netherlands	2.76
United States	68.62
Canada	1.00
Cash	1.66

BIMB-ARABESQUE GLOBAL SHARIAH SUSTAINABLE EQUITY FUND

RM HEDGED Class

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ABOUT THE TARGET FUND

Investment Philosophy

- Sustainability
- Quantitative
- Risk Premia

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AWARDS & ACCOLADES

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ALPHA SOUTHEAST ASIA AWARDS
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INVESTMENT OBJECTIVE

The Fund seeks to achieve medium to long term capital appreciation.

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

FUND INFORMATION

Fund Type	Growth	
Investor's Risk Profile	High	
Financial Year End	31 March	
Benchmark	FTSE Shariah All-World Index	
Current Fund Size	**NAV(RM)**	**57,228.71**
	Units	**251,506.43**
Target Fund	Arabesque Q3.17 SICAV – Global ESG Momentum Equity	

FEES & CHARGES

Sales Charge	Up to 5.50% 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 0.035% per annum of the NAV of the Fund subject to a minimum fee of RM15,000 per annum or its equivalent in the Base Currency (excluding foreign custodian fees and charges).

TRANSACTION & DISTRIBUTION

Minimum Initial Investment	RM 500.00
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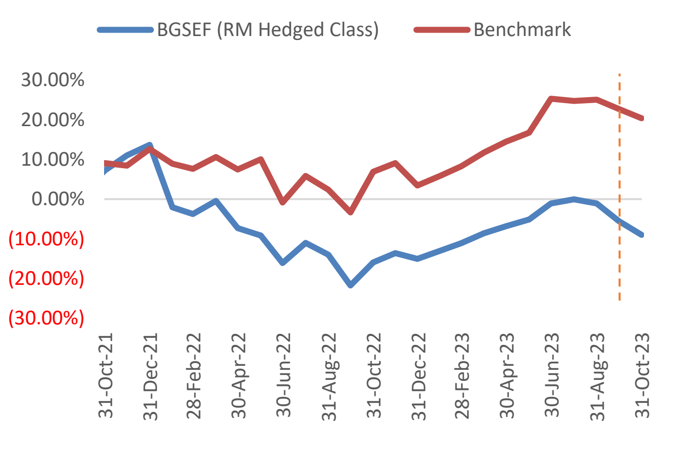
HIGHEST & LOWEST NAV (Excluding annual income distribution payout)

	Date	Price (RM)
Current	31/10/2023	0.2275
Highest	28/12/2021	0.2854
Lowest	03/10/2022	0.1937

FUND PERFORMANCE*



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BIMB INVESTMENT A BANK ISLAM SUBSIDIARY

BIMB-ARABESQUE GLOBAL SHARIAH SUSTAINABLE EQUITY FUND

RM HEDGED 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	1 Year	2 Year	Since Inception
Fund	7.06	(3.68)	(9.00)	(2.32)	4.55	8.38	(15.14)	(9.00)
Benchmark	17.12	(1.90)	(4.58)	4.25	13.51	12.39	4.75	15.11

*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 10 HOLDINGS (TARGET FUND)

SECURITIES NAME	SECTORS	COUNTRIES	WEIGHTS
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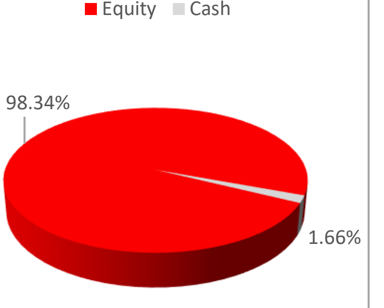
McDonald's Corporation	Consumer Services	United States	1.20
Merck & Co., Inc.	Health Technology	United States	1.20
Home Depot, Inc.	Retail Trade	United States	1.20
ServiceNow, Inc.	Technology Services	United States	1.19
Union Pacific Corporation	Transportation	United States	1.18
TJX Companies Inc	Retail Trade	United States	1.17
McKesson Corporation	Distribution Services	United States	1.17
AutoZone, Inc.	Retail Trade	United States	1.17

ASSET ALLOCATION (TARGET FUND)



SECTOR ALLOCATION (TARGET FUND)

Health Technology	21.86
Consumer Non-Durables	13.74
Producer Manufacturing	10.27
Electronic Technology	14.70
Process Industries	5.98
Technology Services	11.65
Retail Trade	9.09
Consumer Durables	2.04
Distribution Services	3.00
Transportation	3.07
Consumer Services	2.30
Non-Energy Minerals	0.63
Cash	1.66

COUNTRY ALLOCATION (TARGET FUND)

Australia	0.89
Switzerland	7.73
Germany	1.67
Spain	1.11
France	3.57
United Kingdom	2.16
Ireland	1.88
Japan	6.66
Korea, Republic of	0.29
Netherlands	2.76
United States	68.62
Canada	1.00
Cash	1.66

BIMB INVESTMENT
A BANK ISLAM SUBSIDIARY

BIMB-ARABESQUE GLOBAL SHARIAH SUSTAINABLE EQUITY FUND

AUD Class

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ABOUT THE TARGET FUND

Investment Philosophy

- Sustainability
- Quantitative
- Risk Premia

Arabesque Q3.17 SICAV – Global ESG Momentum Equity is a globally-diversified, Shariah-compliant, equity Fund that employs a rules-based investment process to combine material sustainability criteria with fundamental and technical data.

The strategy picks stocks from an eligible universe of c.1,300 global companies that have been screened for liquidity and for their sustainability performance based on Arabesque's proprietary S-Ray UNGC and ESG scores.

The investment universe excludes companies that are involved with prohibited activities and generate profit from interest-bearing investment and/or debt which contravene with AAOIFI Shariah Standards.

The Fund's assets are always fully invested in approximately 100 equally weighted sustainable companies with strong financials and momentum, with weekly portfolio rebalancing.

CURRENCY EXCHANGE RATE

USD1 = AUD 1.5778

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.

INVESTMENT OBJECTIVE

The Fund seeks to achieve medium to long term capital appreciation.

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

FUND INFORMATION

Fund Type	Growth	
Investor's Risk Profile	High	
Financial Year End	31 March	
Benchmark	FTSE Shariah All-World Index	
Current Fund Size	**NAV(AUD)**	**1,059.71**
	Units	**4,000.00**
Target Fund	Arabesque Q3.17 SICAV – Global ESG Momentum Equity	

FEES & CHARGES

Sales Charge	Up to 5.50% 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 0.035% per annum of the NAV of the Fund per annum subject to a minimum fee of RM15,000 per annum or its equivalent in the base currency(excluding foreign custodian fees and charges).

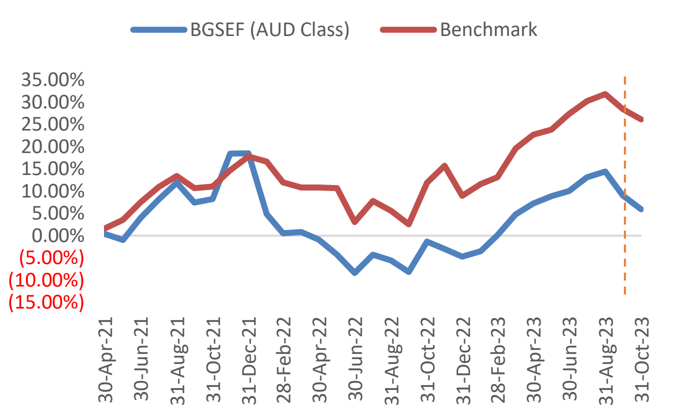
TRANSACTION & DISTRIBUTION

Minimum Initial Investment	AUD 500.00
Minimum Additional Investment	AUD 100.00
Distribution Policy	Distribution of income, if any, is incidental.

HIGHEST & LOWEST NAV **(Excluding annual income distribution payout)**

	Date	Price (AUD)
Current	31/10/2023	0.2649
Highest	03/01/2022	0.2995
Lowest	20/06/2022	0.2192

FUND PERFORMANCE*



Note: The benchmark of the Fund was changed to FTSE Shariah All-World Index effective from 30 September 2023. Please note that the above benchmark is only used as a reference for the purpose of investment performance comparison. The Fund is not managed against the benchmark. The risk profile of the Fund may be higher than the risk profile of the benchmark.

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BIMB INVESTMENT
A BANK ISLAM SUBSIDIARY

BIMB-ARABESQUE GLOBAL SHARIAH SUSTAINABLE EQUITY FUND

AUD Class

Fund Fact Sheet | NOVEMBER 2023

ALL DATA AS AT 31 OCTOBER 2023 UNLESS OTHERWISE STATED

CUMULATIVE PERFORMANCE (%)*

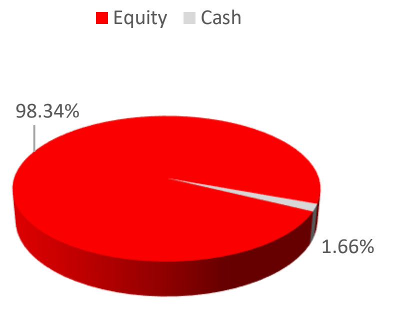
	YTD	1 Month	3 Month	6 Month	9 Month	1 Year	2 Year	Since Inception
Fund	11.21	(2.82)	(6.33)	(1.16)	9.83	7.42	(2.07)	5.96
Benchmark	16.46	(1.78)	(4.25)	1.88	12.90	12.52	7.82	20.58

*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 10 HOLDINGS (TARGET FUND)

SECURITIES NAME	SECTORS	COUNTRIES	WEIGHTS
Cisco Systems, Inc.	Technology Services	United States	1.21
Adobe Incorporated	Technology Services	United States	1.20
McDonald's Corporation	Consumer Services	United States	1.20
Merck & Co., Inc.	Health Technology	United States	1.20
Home Depot, Inc.	Retail Trade	United States	1.20
ServiceNow, Inc.	Technology Services	United States	1.19
Union Pacific Corporation	Transportation	United States	1.18
TJX Companies Inc	Retail Trade	United States	1.17
McKesson Corporation	Distribution Services	United States	1.17
AutoZone, Inc.	Retail Trade	United States	1.17

ASSET ALLOCATION (TARGET FUND)



SECTOR ALLOCATION (TARGET FUND)

Health Technology	21.86
Consumer Non-Durables	13.74
Producer Manufacturing	10.27
Electronic Technology	14.70
Process Industries	5.98
Technology Services	11.65
Retail Trade	9.09
Consumer Durables	2.04
Distribution Services	3.00
Transportation	3.07
Consumer Services	2.30
Non-Energy Minerals	0.63
Cash	1.66

COUNTRY ALLOCATION (TARGET FUND)

Australia	0.89
Switzerland	7.73
Germany	1.67
Spain	1.11
France	3.57
United Kingdom	2.16
Ireland	1.88
Japan	6.66
Korea, Republic of	0.29
Netherlands	2.76
United States	68.62
Canada	1.00
Cash	1.66

BIMB INVESTMENT
A BANK ISLAM SUBSIDIARY

BIMB-ARABESQUE GLOBAL SHARIAH SUSTAINABLE EQUITY FUND

SGD Class

Fund Fact Sheet | NOVEMBER 2023

ALL DATA AS AT 31 OCTOBER 2023 UNLESS OTHERWISE STATED

FUND MANAGER'S REVIEW

BIMB-ARABESQUE Global Shariah Sustainable Equity Fund ('BGSEF') is invested 99.36% in Arabesque Q3.17 SICAV - Global ESG Momentum Equity ('Target Fund') as of 31 October 2023 and remainder in cash and cash equivalents. The Target Fund returned (3.54%) for the month, compared to (3.39%) for the FTSE Shariah All-World Index (in USD terms). BGSEF SGD Class returned (4.15%). Consumer Non-Durables, Consumer Services, Non-Energy Minerals performed the best for the month, whilst Health Technology, Electronic Technology, Producer Manufacturing performed the worst.

ABOUT THE TARGET FUND

Investment Philosophy

- Sustainability
- Quantitative
- Risk Premia

Arabesque Q3.17 SICAV - Global ESG Momentum Equity is a globally-diversified, Shariah-compliant, equity Fund that employs a rules-based investment process to combine material sustainability criteria with fundamental and technical data.

The strategy picks stocks from an eligible universe of c.1,300 global companies that have been screened for liquidity and for their sustainability performance based on Arabesque's proprietary S-Ray UNGC and ESG scores.

The investment universe excludes companies that are involved with prohibited activities and generate profit from interest-bearing investment and/or debt which contravene with AAOIFI Shariah Standards.

The Fund's assets are always fully invested in approximately 100 equally weighted sustainable companies with strong financials and momentum, with weekly portfolio rebalancing.

CURRENCY EXCHANGE RATE

USD1 = SGD 1.3693

AWARDS & ACCOLADES

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•BEST FUND BASED ON ASSET CLASS – (SILVER) 2023 - BIMB ARABESQUE GLOBAL SHARIAH-ESG AI TECHNOLOGY FUND
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ALPHA SOUTHEAST ASIA AWARDS
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No 22, Jalan Perak, 50450 Kuala Lumpur, Malaysia

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www.bimbinvestment.com.my

INVESTMENT OBJECTIVE

The Fund seeks to achieve medium to long term capital appreciation.

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

FUND INFORMATION

Fund Type	Growth	
Investor's Risk Profile	High	
Financial Year End	31 March	
Benchmark	FTSE Shariah All-World Index	
Current Fund Size	**NAV(SGD)**	**914.60**
	Units	**4,000.00**
Target Fund	Arabesque Q3.17 SICAV – Global ESG Momentum Equity	

FEES & CHARGES

Sales Charge	Up to 5.50% 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 0.035% per annum of the NAV of the Fund subject to a minimum fee of RM15,000 per annum or its equivalent in the Base Currency (excluding foreign custodian fees and charges).

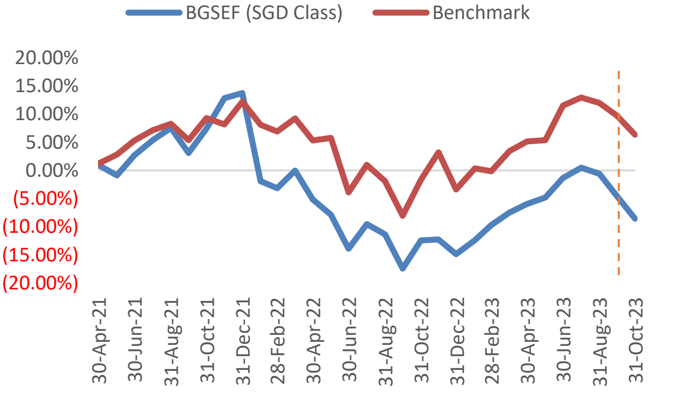
TRANSACTION & DISTRIBUTION

Minimum Initial Investment	SGD 500.00
Minimum Additional Investment	SGD 100.00
Distribution Policy	Distribution of income, if any, is incidental.

HIGHEST & LOWEST NAV (Excluding annual income distribution payout)

	Date	Price (SGD)
Current	31/10/2023	0.2286
Highest	22/11/2021	0.2877
Lowest	17/10/2022	0.2031

FUND PERFORMANCE*



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BIMB INVESTMENT A BANK ISLAM SUBSIDIARY

BIMB-ARABESQUE GLOBAL SHARIAH SUSTAINABLE EQUITY FUND

SGD Class

Fund Fact Sheet | NOVEMBER 2023

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CUMULATIVE PERFORMANCE (%)*

	YTD	1 Month	3 Month	6 Month	9 Month	1 Year	2 Year	Since Inception
Fund	7.42	(4.15)	(9.00)	(2.81)	4.34	4.43	(14.89)	(8.56)
Benchmark	10.74	(3.07)	(6.95)	0.24	5.82	7.97	(7.65)	1.67

*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.

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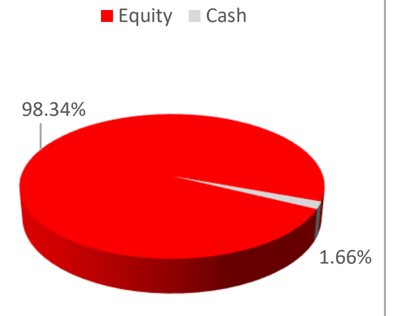

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