

BIMB-Arabesque Asia Pacific Shariah-ESG Equity Fund

RM Class

Fund Fact Sheet | NOVEMBER 2023

ALL DATA AS AT 31 OCTOBER 2023 UNLESS OTHERWISE STATED

LIPPERLEADER Fund Ratings*

Highest **5** **4** **3** **2** **1** Lowest

2 Total Return **2** Consistent Return **2** Preservation

* Source : The Edge Lipper, 20 October 2023

FUND MANAGER'S REVIEW

BIMB-Arabesque Asia Pacific Shariah-ESG Equity Fund ("the Fund") returned - 2.52% for the month for RM class. On a month-on-month basis the Fund class had outperformed its benchmark of FTSE Asia Pacific Shariah Index which returned (3.24%) over the period.

During the month, better performance was also driven by the fund's holdings in Singapore, Taiwan and Hong Kong which contributed to its outperformance over the benchmark. Indonesia and Japan market on the other hand continues to remain volatile due to market turbulence caused by the sudden outbreak of war in middle east.

As at end of the month, the Fund had invested its NAV in Asia Pacific countries including Japan, Taiwan, South Korea, Hong Kong, Australia, and Thailand. The Fund intends to invest up to a range of 95% to 98% of its NAV into equities in every rebalancing exercise to stay fully invested in the market.

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	Moderate to high
Financial Year End	31 October
Benchmark	FTSE Shariah Asia Pacific Index
Launch Date	19 January 2018
Current Fund Size	NAV(RM) 8,693,197.59
	Units 40,903,503.91

FEES & CHARGES

Sales Charge	Up to 5.50% of the NAV per unit of the Fund
Annual Management Fee	Up to 1.80% per annum of the NAV of the Fund
Annual Trustee Fee	Up to 0.05% per annum of the NAV of the Fund subject to minimum fee RM 24,000 (excluding foreign custodian fees and charges)

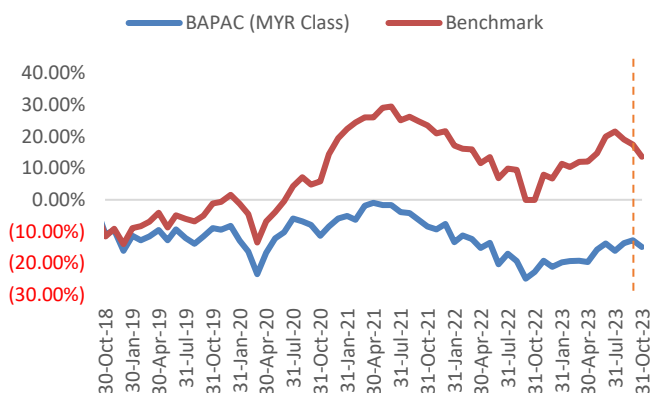
TRANSACTION & DISTRIBUTION

Minimum Initial Investment	RM 500.00
Minimum Additional Investment	RM 100.00
Distribution Policy	Distributions, if any, are at the discretion of the Manager and will vary from period to period depending on the availability of realised income for distribution and performance of the Fund.

HIGHEST & LOWEST NAV

	Date	Price (RM)
Current	31/10/2023	0.2125
Highest	27/02/2018	0.2545
Lowest	23/03/2020	0.1708

FUND PERFORMANCE*



Note: The benchmark of the Fund was changed to FTSE Shariah Asia Pacific 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 Asia Pacific Shariah-ESG Equity Fund

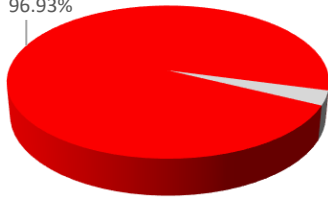
RM Class

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 Years	3 Year	4 Years	5 Years	Since Inception
Fund	7.98	(2.52)	1.43	5.93	5.99	10.16	(7.12)	(4.06)	(6.63)	(4.45)	(15.00)
Benchmark	6.46	(3.24)	(6.53)	1.39	2.01	13.76	(7.97)	7.41	14.94	28.57	13.61

*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		ASSET ALLOCATION
SECURITIES NAME	NAV %	■ Equity ■ Cash and Cash Equivalents  96.93% 3.07%
CHICONY ELECTRONICS CO. LTD	4.92	
CHEIL WORLDWIDE INC.	3.76	
MORINAGA & CO. LTD	3.72	
TAIWAN FERTILIZER CO. LTD	3.39	
COCHLEAR LIMITED	3.38	
CHENG SHIN RUBBER IND	3.27	
SUGI HOLDINGS CO. LTD	3.06	
ONO PHARMACEUTICAL CO. LTD	3.04	
CHIPBOND TECHNOLOGY CORPORATION	2.79	
PT AKR CORPORINDO TBK	2.78	

SECTOR ALLOCATION		COUNTRY ALLOCATION	
INFORMATION TECHNOLOGY	23.91	JAPAN	45.11
CONSUMER DISCRETIONARY	19.00	TAIWAN	24.45
INDUSTRIALS	13.23	SOUTH KOREA	12.37
MATERIALS	11.58	AUSTRALIA	7.94
CONSUMER STAPLES	11.49	INDONESIA	4.90
HEALTH CARE	11.17	THAILAND	2.17
COMMUNICATION SERVICES	3.76	CASH AND CASH EQUIVALENTS	3.07
ENERGY	2.78		
CASH AND CASH EQUIVALENTS	3.07		

Based on the Fund's portfolio returns as at **10 October 2023**, the Volatility Factor (VF) for this Fund is **11.3** 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:

1) Investors are advised to read and understand the contents of the Prospectus of BIMB-Arabesque Asia Pacific Shariah-ESG Equity Fund (Fund) dated 19 January 2018, its First Supplemental Prospectus dated 20 July 2020 and Second Supplemental Prospectus dated 30 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 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 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.

2) 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 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.

3) 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 Prospectus relates will only be made upon receipt of the completed application form referred to in and accompanying the Prospectus, 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.

BIMB-Arabesque Asia Pacific Shariah-ESG Equity Fund

USD Class

Fund Fact Sheet | NOVEMBER 2023

ALL DATA AS AT 31 OCTOBER 2023 UNLESS OTHERWISE STATED

LIPPERLEADER Fund Ratings*

Highest 5 4 3 2 1 Lowest

2 Total Return 2 Consistent Return 2 Preservation

* Source : The Edge Lipper, 20 October 2023

FUND MANAGER'S REVIEW

BIMB-Arabesque Asia Pacific Shariah-ESG Equity Fund ("the Fund") returned - 3.93% for the month for USD class. On a month-on-month basis the Fund class had outperformed its benchmark of FTSE Asia Pacific Shariah Index which returned (4.66%) over the period.

During the month, better performance was also driven by the fund's holdings in Singapore, Taiwan and Hong Kong which contributed to its outperformance over the benchmark. Indonesia and Japan market on the other hand continues to remain volatile due to market turbulence caused by the sudden outbreak of war in middle east.

As at end of the month, the Fund had invested its NAV in Asia Pacific countries including Japan, Taiwan, South Korea, Hong Kong, Australia, and Thailand. The Fund intends to invest up to a range of 95% to 98% of its NAV into equities in every rebalancing exercise to stay fully invested in the market.

CURRENCY EXCHANGE RATE

USD 1 = MYR 4.7615

AWARDS & ACCOLADES

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- BEST E,S,G – (GOLD) 2023 - MAKMUR MYWAKAF FUND
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ALPHA SOUTHEAST ASIA AWARDS

- BEST ISLAMIC ASSET & FUND MANAGER (MALAYSIA) 2018, 2019, 2020 & 2021
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The Fund seeks to achieve medium to long-term capital appreciation.

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FUND INFORMATION

Fund Type	Growth
Investor's Risk Profile	Moderate to high
Financial Year End	31 October
Benchmark	FTSE Shariah Asia Pacific Index
Launch Date	19 January 2018
Current Fund Size	NAV(USD) 10,341.81
	Units 58,754.40

FEES & CHARGES

Sales Charge	Up to 5.50% of the NAV per unit of the Fund
Annual Management Fee	Up to 1.80% per annum of the NAV of the Fund
Annual Trustee Fee	Up to 0.05% per annum of the NAV of the Fund subject to minimum fee RM 24,000 (excluding foreign custodian fees and charges)

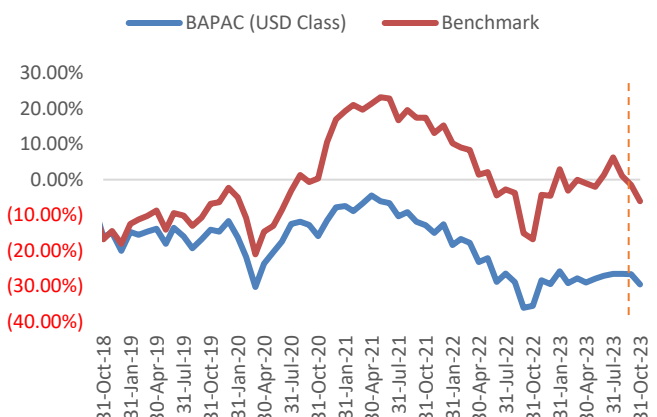
TRANSACTION & DISTRIBUTION

Minimum Initial Investment	USD 500.00
Minimum Additional Investment	USD 100.00
Distribution Policy	Distributions, if any, are at the discretion of the Manager and will vary from period to period depending on the availability of realised income for distribution and performance of the Fund.

HIGHEST & LOWEST NAV

	Date	Price (USD)
Current	31/10/2023	0.1760
Highest	27/02/2018	0.2566
Lowest	23/03/2020	0.1514

FUND PERFORMANCE*



Note: The benchmark of the Fund was changed to FTSE Shariah Asia Pacific 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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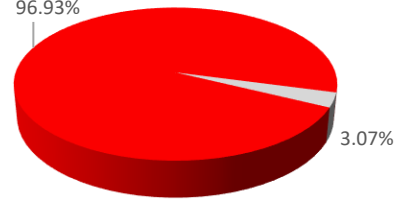
USD Class

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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	Since Inception
Fund	(0.23)	(3.93)	(4.03)	(0.79)	(5.02)	9.38	(19.23)	(16.23)	(17.99)	(15.95)	(29.60)
Benchmark	(1.59)	(4.66)	(11.59)	(5.08)	(8.76)	12.87	(20.05)	(6.38)	(0.80)	12.91	(6.11)

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SECTOR ALLOCATION		COUNTRY ALLOCATION	
INFORMATION TECHNOLOGY	23.91	JAPAN	45.11
CONSUMER DISCRETIONARY	19.00	TAIWAN	24.45
INDUSTRIALS	13.23	SOUTH KOREA	12.37
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- 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.