BIMB-ARABESQUE GLOBAL SHARIAH-ESG AI TECHNOLOGY 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-ESG AI Technology Fund ("BGSEAIT or the Fund") returned (1.77%) for the month for RM class. Compared to its benchmark of FTSE All-World Technology Index which returned 0.24% in RM terms over the period, the Fund's performance was weaker by 2.00%.

During the month, performance of Global technology and Semiconductor stocks in United States ("US") did not perform due to the sudden outbreak of war in middle east which caused investors dumping technology and growth stocks and switch into safe heaven stock. The fund's holdings in Apple Inc. also did not perform during the month.

As at end of the month, the Fund had invested its NAV in countries including US, Japan and Europe. 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.

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 Fund aims to provide investment return to investors through investment in Shariah-compliant global equity with a focus on technology sector.

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 May	
Benchmark	FTSE All-World Technology Index	
Current Fund Size	**NAV(RM)**	**4,600,105.29**
	Units	**17,994,153.47**

FEES & CHARGES

Sales Charge	Up to 5.50% of the NAV per Unit of he Fund.
Annual Management Fee	Up to 1.80% per annum of the NAV of the Fund.
Annual Trustee Fee	0.035% 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).

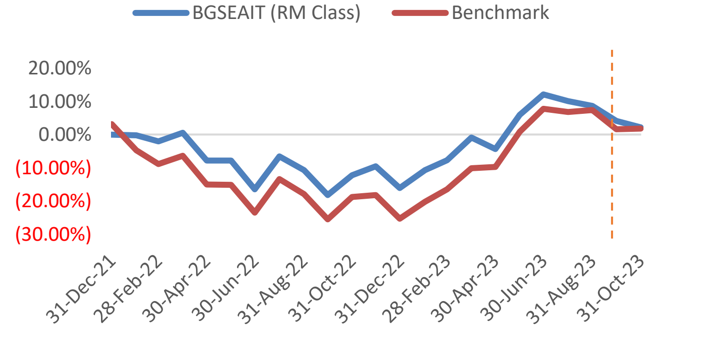
TRANSACTION & DISTRIBUTION

Minimum Initial Investment	RM 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	0.2556
Highest	13/07/2023	0.2832
Lowest	14/10/2022	0.2022

FUND PERFORMANCE*



Note: The benchmark of the Fund was changed to FTSE All-World Technology 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-ESG AI TECHNOLOGY FUND

RM Class

Fund Fact Sheet | NOVEMBER 2023

ALL DATA AS AT 31 OCTOBER 2023 UNLESS OTHERWISE STATED

CUMULATIVE PERFORMANCE (%)*

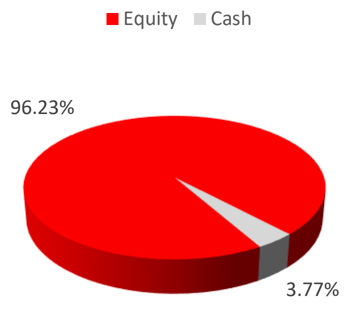
	YTD	1 Month	3 Month	6 Month	9 Month	12 Months	Since Inception
Fund	21.83	(1.77)	(7.16)	6.86	14.52	16.50	2.24
Benchmark	36.38	0.24	(4.63)	12.81	27.66	25.40	1.83

*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

SECURITIES NAME	NAV %
CISCO SYSTEMS	7.92
APPLE INC.	7.89
LASERTEC CORP.	4.55
ROPER TECHNOLOGIES	4.52
PALO ALTO NETWORKS, INC	4.19
ARISTA NETWORKS, INC	4.06
ALPHABET INC.	3.75
WOLTERS KLUWER NV	3.44
MOTOROLA SOLUTIONS, INC	3.20
VERSIGN, INC	3.20

ASSET ALLOCATION



SECTOR ALLOCATION

SOFTWARE	20.15
COMMUNICATIONS EQUIPMENT	17.93
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	16.79
IT SERVICES	10.95
ELECTRONIC EQUIPMENT, INSTRUMENT & COMPONENT	10.72
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS	10.10
PROFESSIONAL SERVICES	5.84
INTERACTIVE MEDIA & SERVICES	3.75
CASH AND CASH EQUIVALENTS	3.77

COUNTRY ALLOCATION

UNITED STATES	65.70
JAPAN	22.43
EUROPE	8.10
CASH AND CASH EQUIVALENTS	3.77

BIMB INVESTMENT A BANK ISLAM SUBSIDIARY

BIMB-ARABESQUE GLOBAL SHARIAH-ESG AI TECHNOLOGY FUND

RM HEDGED Class

Fund Fact Sheet | NOVEMBER 2023

ALL DATA AS AT 31 OCTOBER 2023 UNLESS OTHERWISE STATED

FUND MANAGER'S REVIEW

BIMB-Arabesque Global Shariah-ESG AI Technology Fund ("BGSEAIT or the Fund") returned (2.16%) for the month for RM Hedged class. Compared to its benchmark of FTSE All-World Technology Index which returned 0.24% in RM terms over the period, the Fund's performance was weaker by 2.40%.

During the month, performance of Global technology and Semiconductor stocks in United States ("US") did not perform due to the sudden outbreak of war in middle east which caused investors dumping technology and growth stocks and switch into safe heaven stock. The fund's holdings in Apple Inc. also did not perform during the month.

As at end of the month, the Fund had invested its NAV in countries including US, Japan and Europe. 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

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No 22, Jalan Perak, 50450 Kuala Lumpur
Malaysia
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BIMBInvestCustomerCare@bankislam.com.my

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INVESTMENT OBJECTIVE

The Fund aims to provide investment return to investors through investment in Shariah-compliant global equity with a focus on technology sector.

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 May	
Benchmark	FTSE All-World Technology Index	
Current Fund Size	**NAV(RM)**	**437,300.78**
	Units	**2,011,119.20**

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	0.035% 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).

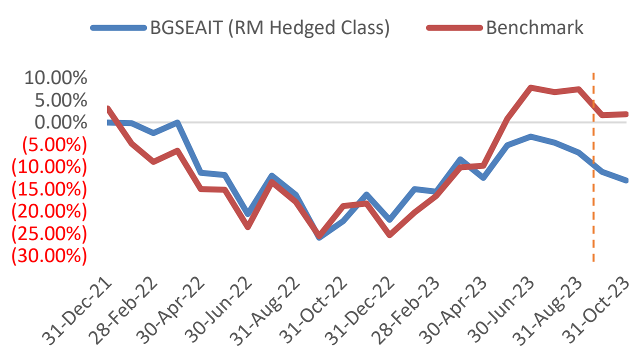
TRANSACTION & DISTRIBUTION

Minimum Initial Investment	RM 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	0.2174
Highest	29/03/2022	0.2558
Lowest	14/10/2022	0.1808

FUND PERFORMANCE*



Note: The benchmark of the Fund was changed to FTSE All-World Technology 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-ESG AI TECHNOLOGY FUND

RM HEDGED Class

Fund Fact Sheet | NOVEMBER 2023

ALL DATA AS AT 31 OCTOBER 2023 UNLESS OTHERWISE STATED

CUMULATIVE PERFORMANCE (%)*

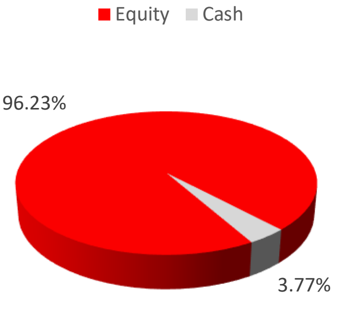
	YTD	1 Month	3 Month	6 Month	9 Month	12 Months	Since Inception
Fund	11.32	(2.16)	(8.89)	(0.69)	2.31	11.72	(13.04)
Benchmark	36.38	0.24	(4.63)	12.81	27.66	25.40	1.83

*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

SECURITIES NAME	NAV %
CISCO SYSTEMS	7.92
APPLE INC.	7.89
LASERTEC CORP.	4.55
ROPER TECHNOLOGIES	4.52
PALO ALTO NETWORKS, INC	4.19
ARISTA NETWORKS, INC	4.06
ALPHABET INC.	3.75
WOLTERS KLUWER NV	3.44
MOTOROLA SOLUTIONS, INC	3.20
VERSIGN, INC	3.20

ASSET ALLOCATION



SECTOR ALLOCATION

SOFTWARE	20.15
COMMUNICATIONS EQUIPMENT	17.93
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	16.79
IT SERVICES	10.95
ELECTRONIC EQUIPMENT, INSTRUMENT & COMPONENT	10.72
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS	10.10
PROFESSIONAL SERVICES	5.84
INTERACTIVE MEDIA & SERVICES	3.75
CASH AND CASH EQUIVALENTS	3.77

COUNTRY ALLOCATION

UNITED STATES	65.70
JAPAN	22.43
EUROPE	8.10
CASH AND CASH EQUIVALENTS	3.77

IMPORTANT INFORMATION:

1) Investors are advised to read and understand the contents of the Prospectus of BIMB-Arabesque Global Shariah-ESG AI Technology Fund (Fund) dated 29 November 2021, or its First 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 factsheet 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 INVESTMENT A BANK ISLAM SUBSIDIARY

BIMB-ARABESQUE GLOBAL SHARIAH-ESG AI TECHNOLOGY 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-ESG AI Technology Fund ("BGSEAIT or the Fund") returned (3.14%) for the month for USD class. Compared to its benchmark of FTSE All-World Technology Index which returned -1.24% in RM terms over the period, the Fund's performance was weaker by 1.90%.

During the month, performance of Global technology and Semiconductor stocks in United States ("US") did not perform due to the sudden outbreak of war in middle east which caused investors dumping technology and growth stocks and switch into safe heaven stock. The fund's holdings in Apple Inc. also did not perform during the month.

As at end of the month, the Fund had invested its NAV in countries including US, Japan and Europe. 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

USD1 = MYR 4.7615

AWARDS & ACCOLADES

THE EDGE ESG AWARDS
- BEST OVERALL WINNER – (SILVER) 2023 - BIMB ARABESQUE GLOBAL SHARIAH-ESG AI TECHNOLOGY FUND
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- 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

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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

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- BEST SHARIAH-ESG INVESTMENT MANAGEMENT COMPANY 2022

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The Fund aims to provide investment return to investors through investment in Shariah-compliant global equity with a focus on technology sector.

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 May	
Benchmark	FTSE All-World Technology Index	
Current Fund Size	**NAV(USD)**	**2,282.30**
	Units	**10,129.89**

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	0.035% 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).

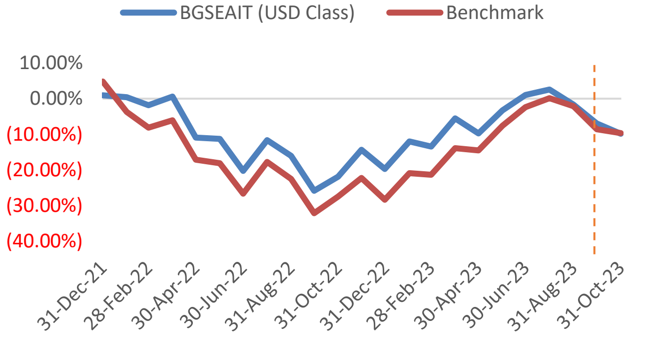
TRANSACTION & DISTRIBUTION

Minimum Initial Investment	USD 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	0.2253
Highest	18/07/2023	0.2614
Lowest	14/10/2022	0.1809

FUND PERFORMANCE*



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BIMB INVESTMENT
A BANK ISLAM SUBSIDIARY

BIMB-ARABESQUE GLOBAL SHARIAH-ESG AI TECHNOLOGY FUND

USD Class

Fund Fact Sheet | NOVEMBER 2023

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CUMULATIVE PERFORMANCE (%)*

	YTD	1 Month	3 Month	6 Month	9 Month	12 Months	Since Inception
Fund	12.31	(3.14)	(12.13)	(0.13)	2.36	15.36	(9.88)
Benchmark	26.06	(1.24)	(9.79)	5.61	14.18	24.43	(9.70)

*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.

TOP 10 HOLDINGS

SECURITIES NAME	NAV %
CISCO SYSTEMS	7.92
APPLE INC.	7.89
LASERTEC CORP.	4.55
ROPER TECHNOLOGIES	4.52
PALO ALTO NETWORKS, INC	4.19
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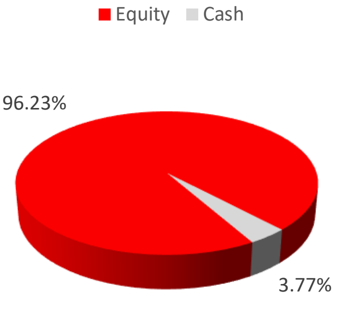
ALPHABET INC.	3.75
WOLTERS KLUWER NV	3.44
MOTOROLA SOLUTIONS, INC	3.20
VERSIGN, INC	3.20

ASSET ALLOCATION



SECTOR ALLOCATION

SOFTWARE	20.15
COMMUNICATIONS EQUIPMENT	17.93
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	16.79
IT SERVICES	10.95
ELECTRONIC EQUIPMENT, INSTRUMENT & COMPONENT	10.72
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS	10.10
PROFESSIONAL SERVICES	5.84
INTERACTIVE MEDIA & SERVICES	3.75
CASH AND CASH EQUIVALENTS	3.77

COUNTRY ALLOCATION

UNITED STATES	65.70
JAPAN	22.43
EUROPE	8.10
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IMPORTANT INFORMATION:

1) Investors are advised to read and understand the contents of the Prospectus of BIMB-Arabesque Global Shariah-ESG AI Technology Fund (Fund) dated 29 November 2021, or its First 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.

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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 factsheet 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.7