BIMB INVESTMENT
A BANK ISLAM SUBSIDIARY

3-year Fund Volatility
11.6
high
Lipper Analytics 10 Oct 2023

BIMB-ARABESQUE *i* GLOBAL DIVIDEND FUND 1

Class RM

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

3 **Total Return** 3 **Consistent Return** 4 **Preservation**

* Source : The Edge Lipper, 20 October 2023

FUND MANAGER'S REVIEW

BIMB-ARABESQUE *i* Global Dividend Fund 1 ('BiGDF1') is invested 91.10% in Arabesque Q3.17 SICAV - Global ESG Momentum Flexible Allocation ('Target Fund') as of 31 October 2023 and remainder in cash and cash equivalents. The Target Fund returned (2.07%) for the month, compared to (3.01%) for the FTSE Shariah All-World Index (in USD terms). BiGDF1 RM class returned (0.95%). Process Industries, Distribution Services, Consumer Durables performed the best for the month, whilst Producer Manufacturing, Electronic Technology, Consumer Non-Durables performed the worst.

ABOUT THE TARGET FUND

Arabesque Q3.17 SICAV - Global ESG Momentum Flexible Allocation is a balanced global equity fund that uniquely combines Shariah-compliance, sustainability values, a sophisticated fundamental stock selection process and a state of the art risk and investment management technology.

The Target Fund provides risk controlled equity upside by dynamically allocating into stocks from the Shariah-compliant Arabesque Investment Universe and Shariah-compliant cash. The Fund aims to limit maximum drawdowns to less than 25%.

At its heart are rigorous portfolio guidelines to manage downside risk. The maximum allocation for each equity is c.1% of the portfolio NAV, there is no leverage or shorting, and the Fund uses no derivatives.

The Target Fund's quantitative risk and investment management technology is owned exclusively by Arabesque. It is based on leading academic research into the behavior of stock returns, Conditional Value at Risk (CVaR) portfolio optimization and behavioral finance.

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
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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

GLOBAL BUSINESS OUTLOOK FINANCE AWARDS
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•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 seeks to achieve long-term capital appreciation.

FUND INFORMATION

Fund Type	Income & Growth	
Investor's Risk Profile	Moderate to High	
Financial Year End	31 March	
Launch Date	05 November 2015	
Benchmark	FTSE Shariah All-World Index	
Current Fund Size	**NAV(RM)**	190,364,388.94
	Units	394,986,248.36
Target Fund	Arabesque Q3.17 SICAV – Global ESG Momentum Flexible Allocation	

FEES & CHARGES

Sales Charge	Up to 5.00% 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 0.06% per annum of the NAV of the Fund subject to a minimum fee of RM 15,000

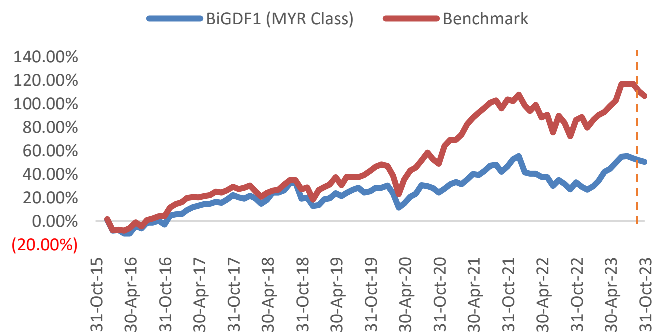
TRANSACTION & DISTRIBUTION

Minimum Initial Investment	RM 500.00
Minimum Additional Investment	RM 100.00
Distribution Policy	Subject to availability of income, the Manager will declare annual income distributions. Income distribution will be based on net realised income for the period. The Fund will be measured against an average income distribution yield of 6% per annum over a 5-year period. This is not a guaranteed return and it is only a measurement of the Fund's income distributions. The Fund may or may not achieve 6% income distribution yield in any particular financial year.

HIGHEST & LOWEST NAV (Excluding annual income distribution payout)

	Date	Price (RM)
Current	31/10/2023	0.4820
Highest	02/10/2018	0.5774
Lowest	26/03/2020	0.4256

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 INVESTMENT
A BANK ISLAM SUBSIDIARY

BIMB-ARABESQUE *i* GLOBAL DIVIDEND FUND 1

Class RM

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 Years	4 Years	5 Years	Since Inception
Fund	18.69	(0.95)	(3.17)	4.04	15.86	13.11	2.62	21.18	19.99	26.42	50.29
Benchmark	15.09	(1.90)	(4.77)	4.40	10.99	10.99	1.47	38.82	44.73	62.73	106.44

CALENDAR YEAR PERFORMANCE (%)*

2022	2021	2020	2019	2018	2017	2016
(18.45)	18.25	2.32	13.86	(5.37)	12.81	4.68

*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.

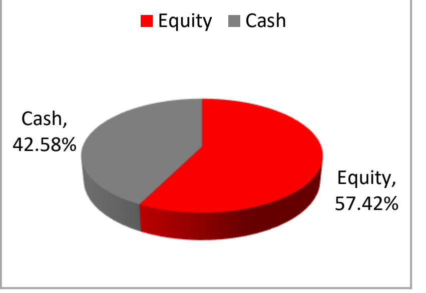
INCOME DISTRIBUTIONS

	2023 Sept	2022 Mar	2021 Mar	2020 Mar	2019 Mar	2018 Mar
Net Distribution (Sen/Unit)	2.90	3.10	3.40	3.15	2.08	4.18
Net Distribution Yield	6.02%	6.34%	7.89%	6.36%	4.19%	8.00%
Income Distribution Benchmark	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%

TOP 10 HOLDINGS (TARGET FUND)

SECURITIES NAME	SECTORS	COUNTRIES	WEIGHTS
Colgate-Palmolive Company	Consumer Non-Durables	United States	1.20
Beiersdorf AG	Consumer Non-Durables	Germany	1.17
Kyocera Corporation	Electronic Technology	Japan	1.15
Nabtesco Corporation	Producer Manufacturing	Japan	1.15
Pandora A/S	Consumer Durables	Denmark	1.15
Mondi plc	Process Industries	Ireland	1.15
TE Connectivity Ltd.	Electronic Technology	Switzerland	1.14
Schindler Holding AG Pref	Producer Manufacturing	Switzerland	1.14
Deckers Outdoor Corporation	Consumer Non-Durables	United States	1.13
L'Oreal S.A.	Consumer Non-Durables	France	1.13

ASSET ALLOCATION (TARGET FUND)



SECTOR ALLOCATION (TARGET FUND)

Retail Trade	5.72
Health Technology	6.38
Producer Manufacturing	14.65
Consumer Durables	3.30
Consumer Non-Durables	14.14
Electronic Technology	4.86
Process Industries	4.44
Commercial Services	1.07
Transportation	0.76
Technology Services	0.99
Distribution Services	1.12
Cash	42.58

COUNTRY ALLOCATION (TARGET FUND)

Australia	1.04
Switzerland	9.36
Germany	1.17
Denmark	2.26
France	2.24
United Kingdom	3.20
Hong Kong	0.76
Ireland	1.56
Japan	10.26
China	0.62
Netherlands	2.18
Sweden	2.12
United States	20.65
Cash	42.58

Based on the Fund's portfolio returns as at **10 October 2023**, the Volatility Factor (VF) for this Fund is **11.6** and is classified as "**High**". 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.

BIMB INVESTMENT A BANK ISLAM SUBSIDIARY

3-year Fund Volatility **11.5** high Lipper Analytics 10 Oct 23

BIMB-ARABESQUE *i* GLOBAL DIVIDEND FUND 1

Class USD

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

3 Total Return | 3 Consistent Return | 4 Preservation

* Source : The Edge Lipper, 20 October 2023

FUND MANAGER'S REVIEW

BIMB-ARABESQUE *i* Global Dividend Fund 1 ('BiGDF1') is invested 91.10% in Arabesque Q3.17 SICAV - Global ESG Momentum Flexible Allocation ('Target Fund') as of 31 October 2023 and remainder in cash and cash equivalents. The Target Fund returned (2.07%) for the month, compared to (3.01%) for the FTSE Shariah All-World Index (in USD terms). BiGDF1 USD class returned (2.38%). Process Industries, Distribution Services, Consumer Durables performed the best for the month, whilst Producer Manufacturing, Electronic Technology, Consumer Non-Durables performed the worst.

ABOUT THE TARGET FUND

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The Target Fund provides risk controlled equity upside by dynamically allocating into stocks from the Shariah-compliant Arabesque Investment Universe and Shariah-compliant cash. The Fund aims to limit maximum drawdowns to less than 25%.

At its heart are rigorous portfolio guidelines to manage downside risk. The maximum allocation for each equity is c.1% of the portfolio NAV, there is no leverage or shorting, and the Fund uses no derivatives.

The Target Fund's quantitative risk and investment management technology is owned exclusively by Arabesque. It is based on leading academic research into the behavior of stock returns, Conditional Value at Risk (CVaR) portfolio optimization and behavioral finance.

CURRENCY EXCHANGE RATE

USD1 = MYR 4.7615

AWARDS & ACCOLADES

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- BEST E,S,G – (GOLD) 2023 - MAKMUR MYWAKAF FUND
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- BEST ESG EQUITY FUND 2020 – BIMB ARABESQUE *i* GLOBAL DIVIDEND FUND 1
- BEST ESG SUKUK FUND 2020 – BIMB ESG SUKUK

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INVESTMENT OBJECTIVE

The Fund seeks to achieve long-term capital appreciation.

FUND INFORMATION

Fund Type	Income & Growth	
Investor's Risk Profile	Moderate to High	
Financial Year End	31 March	
Launch Date	05 November 2015	
Benchmark	FTSE Shariah All-World Index	
Current Fund Size	**NAV(USD)**	1,379,833.00
	Units	3,168,591.19
Target Fund	Arabesque Q3.17 SICAV – Global ESG Momentum Flexible Allocation	

FEES & CHARGES

Sales Charge	Up to 5.00% 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 0.06% per annum of the NAV of the Fund subject to a minimum fee of RM 15,000 (excluding foreign custodian fees and charges)

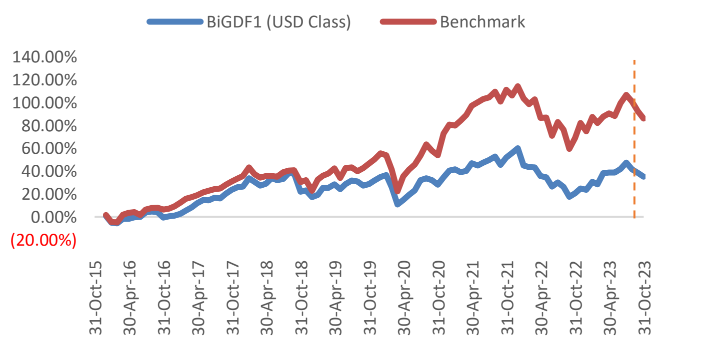
TRANSACTION & DISTRIBUTION

Minimum Initial Investment	USD 500.00
Minimum Additional Investment	USD 100.00
Distribution Policy	Subject to availability of income, the Manager will declare annual income distributions. Income distribution will be based on net realised income for the period. The Fund will be measured against an average income distribution yield of 6% per annum over a 5-year period. This is not a guaranteed return and it is only a measurement of the Fund's income distributions. The Fund may or may not achieve 6% income distribution yield in any particular financial year.

HIGHEST & LOWEST NAV (Excluding annual income distribution payout)

	Date	Price (USD)
Current	31/10/2023	0.4355
Highest	29/01/2018	0.6324
Lowest	04/11/2022	0.4018

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 INVESTMENT A BANK ISLAM SUBSIDIARY

BIMB-ARABESQUE *i* GLOBAL DIVIDEND FUND 1

Class USD

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 Years	4 Years	5 Years	Since Inception
Fund	9.33	(2.38)	(8.39)	(2.71)	3.28	11.89	(11.09)	5.33	4.92	10.72	35.05
Benchmark	6.38	(3.34)	(9.92)	(2.26)	(0.73)	10.12	(11.85)	21.01	26.92	42.90	86.11

CALENDAR YEAR PERFORMANCE (%)*

2022	2021	2020	2019	2018	2017	2016
(22.83)	16.40	14.08	15.01	(7.35)	25.17	0.18

*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.

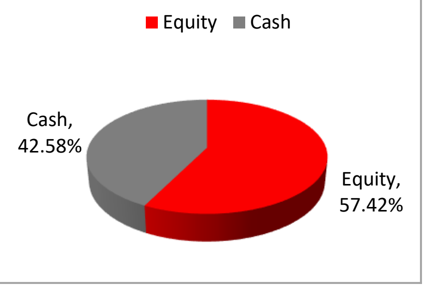
INCOME DISTRIBUTIONS

	2023 Sept	2022 Mar	2021 Mar	2020 Mar	2019 Mar	2018 Mar
Net Distribution (Sen/Unit)	2.90	3.20	3.40	3.15	2.23	4.05
Net Distribution Yield	6.12%	6.25%	7.88%	6.00%	4.01%	8.00%
Income Distribution Benchmark	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%

TOP 10 HOLDINGS (TARGET FUND)

SECURITIES NAME	SECTORS	COUNTRIES	WEIGHTS
Colgate-Palmolive Company	Consumer Non-Durables	United States	1.20
Beiersdorf AG	Consumer Non-Durables	Germany	1.17
Kyocera Corporation	Electronic Technology	Japan	1.15
Nabtesco Corporation	Producer Manufacturing	Japan	1.15
Pandora A/S	Consumer Durables	Denmark	1.15
Mondi plc	Process Industries	Ireland	1.15
TE Connectivity Ltd.	Electronic Technology	Switzerland	1.14
Schindler Holding AG Pref	Producer Manufacturing	Switzerland	1.14
Deckers Outdoor Corporation	Consumer Non-Durables	United States	1.13
L'Oreal S.A.	Consumer Non-Durables	France	1.13

ASSET ALLOCATION (TARGET FUND)



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Distribution Services	1.12
Cash	42.58

COUNTRY ALLOCATION (TARGET FUND)

Australia	1.04
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Ireland	1.56
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Based on the Fund's portfolio returns as at **10 October 2023**, the Volatility Factor (VF) for this Fund is **11.5** and is classified as **"High**". 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 Replacement Prospectus of BIMB-ARABESQUE *i* Global Dividend Fund 1 (Fund) 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 INVESTMENT
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3-year Fund Volatility
13.1
high
Lipper Analytics 10 Oct 23

BIMB-ARABESQUE *i* GLOBAL DIVIDEND FUND 1

Class RM Hedged

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•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 long-term capital appreciation.

FUND INFORMATION

Fund Type	Income & Growth	
Investor's Risk Profile	Moderate to High	
Financial Year End	31 March	
Launch Date	05 November 2015	
Benchmark	FTSE Shariah All-World Index	
Current Fund Size	**NAV(RM)**	11,039,430.85
	Units	26,691,764.28
Target Fund	Arabesque Q3.17 SICAV – Global ESG Momentum Flexible Allocation	

FEES & CHARGES

Sales Charge	Up to 5.00% 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 0.06% per annum of the NAV of the Fund subject to a minimum fee of RM 15,000

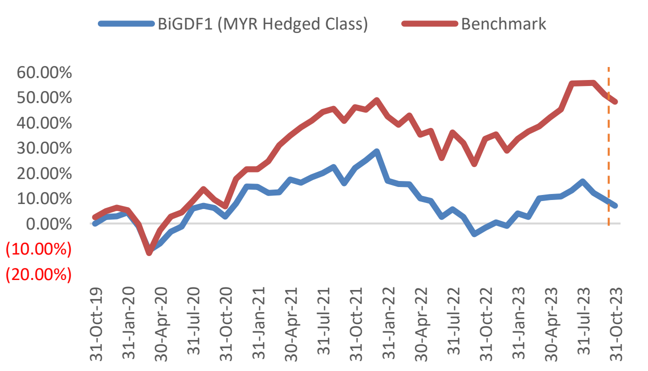
TRANSACTION & DISTRIBUTION

Minimum Initial Investment	RM 500.00
Minimum Additional Investment	RM 100.00
Distribution Policy	Subject to availability of income, the Manager will declare annual income distributions. Income distribution will be based on net realised income for the period. The Fund will be measured against an average income distribution yield of 6% per annum over a 5-year period. This is not a guaranteed return and it is only a measurement of the Fund's income distributions. The Fund may or may not achieve 6% income distribution yield in any particular financial year.

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

	Date	Price (RM)
Current	31/10/2023	0.4136
Highest	30/12/2021	0.5644
Lowest	13/10/2022	0.3934

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 INVESTMENT A BANK ISLAM SUBSIDIARY

BIMB-ARABESQUE *i* GLOBAL DIVIDEND FUND 1

Class RM Hedged

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	3 Year	Since Inception
Fund	8.04	(2.31)	(8.32)	(3.17)	2.92	8.87	(12.30)	4.08	7.04
Benchmark	10.99	98.10	(1.90)	(4.77)	4.40	10.99	15.09	1.47	48.33

*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.

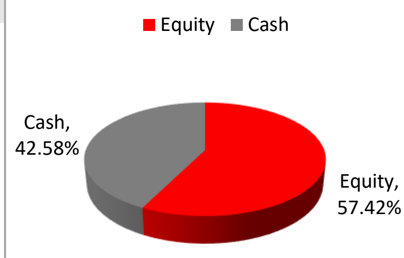
INCOME DISTRIBUTIONS

	2023 Sept	2022 Mar	2021 Mar	2020 Mar
Net Distribution (Sen/Unit)	2.80	2.95	3.30	3.00
Net Distribution Yield	6.19%	6.01%	7.93%	6.00%
Income Distribution Benchmark	6.00%	6.00%	6.00%	6.00%

TOP 10 HOLDINGS (TARGET FUND)

SECURITIES NAME	SECTORS	COUNTRIES	WEIGHTS
Colgate-Palmolive Company	Consumer Non-Durables	United States	1.20
Beiersdorf AG	Consumer Non-Durables	Germany	1.17
Kyocera Corporation	Electronic Technology	Japan	1.15
Nabtesco Corporation	Producer Manufacturing	Japan	1.15
Pandora A/S	Consumer Durables	Denmark	1.15
Mondi plc	Process Industries	Ireland	1.15
TE Connectivity Ltd.	Electronic Technology	Switzerland	1.14
Schindler Holding AG Pref	Producer Manufacturing	Switzerland	1.14
Deckers Outdoor Corporation	Consumer Non-Durables	United States	1.13
L'Oreal S.A.	Consumer Non-Durables	France	1.13

ASSET ALLOCATION (TARGET FUND)



SECTOR ALLOCATION (TARGET FUND)

Retail Trade	5.72
Health Technology	6.38
Producer Manufacturing	14.65
Consumer Durables	3.30
Consumer Non-Durables	14.14
Electronic Technology	4.86
Process Industries	4.44
Commercial Services	1.07
Transportation	0.76
Technology Services	0.99
Distribution Services	1.12
Cash	42.58

COUNTRY ALLOCATION (TARGET FUND)

Australia	1.04
Switzerland	9.36
Germany	1.17
Denmark	2.26
France	2.24
United Kingdom	3.20
Hong Kong	0.76
Ireland	1.56
Japan	10.26
China	0.62
Netherlands	2.18
Sweden	2.12
United States	20.65
Cash	42.58

Based on the Fund's portfolio returns as at **10 October 2023**, the Volatility Factor (VF) for this Fund is **13.1** and is classified as "**High**". 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.

3-year
Fund Volatility
11.2
moderate
Lipper Analytics
10 Oct 23

BIMB INVESTMENT
A BANK ISLAM SUBSIDIARY

BIMB-ARABESQUE *i* GLOBAL DIVIDEND FUND 1

Class SGD

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

3 **Total Return** 3 **Consistent Return** 4 **Preservation**

* Source : The Edge Lipper, 20 October 2023

FUND MANAGER'S REVIEW

BIMB-ARABESQUE *i* Global Dividend Fund 1 ('BiGDF1') is invested 91.10% in Arabesque Q3.17 SICAV - Global ESG Momentum Flexible Allocation ('Target Fund') as of 31 October 2023 and remainder in cash and cash equivalents. The Target Fund returned (2.07%) for the month, compared to (3.01%) for the FTSE Shariah All-World Index (in USD terms). BiGDF1 SGD class returned (2.05%). Process Industries, Distribution Services, Consumer Durables performed the best for the month, whilst Producer Manufacturing, Electronic Technology, Consumer Non-Durables performed the worst.

ABOUT THE TARGET FUND

Arabesque Q3.17 SICAV - Global ESG Momentum Flexible Allocation is a balanced global equity fund that uniquely combines Shariah-compliance, sustainability values, a sophisticated fundamental stock selection process and a state of the art risk and investment management technology.

The Target Fund provides risk controlled equity upside by dynamically allocating into stocks from the Shariah-compliant Arabesque Investment Universe and Shariah-compliant cash. The Fund aims to limit maximum drawdowns to less than 25%.

At its heart are rigorous portfolio guidelines to manage downside risk. The maximum allocation for each equity is c.1% of the portfolio NAV, there is no leverage or shorting, and the Fund uses no derivatives.

The Target Fund's quantitative risk and investment management technology is owned exclusively by Arabesque. It is based on leading academic research into the behavior of stock returns, Conditional Value at Risk (CVaR) portfolio optimization and behavioral finance.

CURRENCY EXCHANGE RATE

USD1 = SGD 1.3693

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

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INVESTMENT OBJECTIVE

The Fund seeks to achieve long-term capital appreciation.

FUND INFORMATION

Fund Type	Income & Growth	
Investor's Risk Profile	Moderate to High	
Financial Year End	31 March	
Launch Date	05 November 2015	
Benchmark	FTSE Shariah All-World Index	
Current Fund Size	**NAV(SGD)**	120,389.03
	Units	303,557.14
Target Fund	Arabesque Q3.17 SICAV – Global ESG Momentum Flexible Allocation	

FEES & CHARGES

Sales Charge	Up to 5.00% 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 0.06% per annum of the NAV of the Fund subject to a minimum fee of RM 15,000

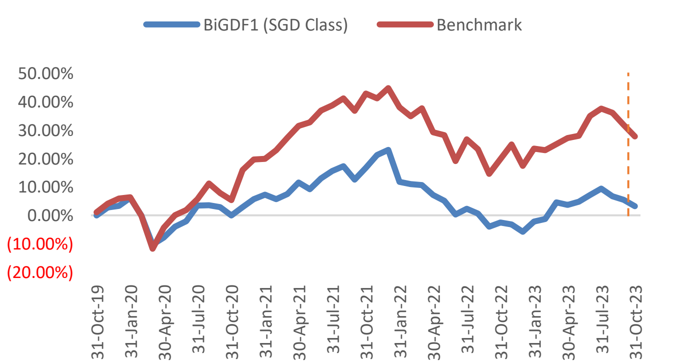
TRANSACTION & DISTRIBUTION

Minimum Initial Investment	SGD 500.00
Minimum Additional Investment	SGD 100.00
Distribution Policy	Subject to availability of income, the Manager will declare annual income distributions. Income distribution will be based on net realised income for the period. The Fund will be measured against an average income distribution yield of 6% per annum over a 5-year period. This is not a guaranteed return and it is only a measurement of the Fund's income distributions. The Fund may or may not achieve 6% income distribution yield in any particular financial year.

HIGHEST & LOWEST NAV (Excluding annual income distribution payout)

	Date	Price (SGD)
Current	31/10/2023	0.3966
Highest	20/02/2020	0.5606
Lowest	04/11/2022	0.3816

FUND PERFORMANCE*



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BIMB-ARABESQUE *i* GLOBAL DIVIDEND FUND 1

Class SGD

Fund Fact Sheet | NOVEMBER 2023

ALL DATA AS AT 31 OCTOBER 2023 UNLESS OTHERWISE STATED

CUMLATIVE PERFORMANCE (%)*

	YTD	1 Month	3 Month	6 Month	9 Month	1 Year	2 Years	3 Years	Since Inception
Fund	9.58	(2.05)	(5.64)	(0.35)	5.54	5.97	(11.53)	3.35	3.28
Benchmark	6.62	96.93	(3.07)	(7.12)	0.38	3.46	8.82	(10.54)	27.73

*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

	2023 Sept	2022 Mar	2021 Mar	2020 Mar
Net Distribution (Sen/Unit)	2.60	3.00	3.30	3.00
Net Distribution Yield	6.10%	6.41%	7.88%	6.00%
Income Distribution Benchmark	6.00%	6.00%	6.00%	6.00%

TOP 10 HOLDINGS (TARGET FUND)

SECURITIES NAME	SECTORS	COUNTRIES	WEIGHTS
Colgate-Palmolive Company	Consumer Non-Durables	United States	1.20
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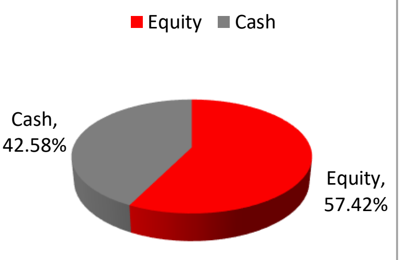

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Sweden	2.12
United States	20.65
Cash	42.58

Based on the Fund's portfolio returns as at **10 October 2023**, the Volatility Factor (VF) for this Fund is **11.2** 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 Replacement Prospectus of BIMB-ARABESQUE *i* Global Dividend Fund 1 (Fund) 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 cost 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.