

BIMB ESG SUKUK FUND

Class E (USD)

FUND MANAGER'S REVIEW

During the period in review US Treasury yields saw continued with yields levels heading north reinforced by continued Fed hike expectations. Market players continue to price in prospects of a Fed December hike as recent US data anchored by strong job data, lower unemployment levels and stable inflation outlook nearing the Fed's target of 2.0% reinforces the view for US policymakers to resume with another possible 25 bps adjustment to FFR at the next Federal Open Market Committee (FOMC) meeting scheduled on 20th December.

Local govies continued to weaken in October, moving in tandem with the fall of the ringgit and the surge in UST yields. The pressure came primarily from the prospect of higher US interest rates given the slew of positive US economic data releases, although Malaysia's fiscal concerns also contributed.

The Fund intends to invest between 70% to 98% of its NAV in Sukuk.

CURRENCY EXCHANGE RATE

MYR USD = 0.2388

AWARDS & ACCOLADES

- BEST ISLAMIC ASSET & FUND MANAGER (MALAYSIA) 2018, ALPHA SOUTHEAST ASIA
- BEST ASSET & FUND MANAGER (MALAYSIA) 2017, ALPHA SOUTHEAST ASIA

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IMPORTANT INFORMATION:

- This fund factsheet 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. Past performance is not necessarily a guide for future performance and income distributions are not guaranteed. Returns may vary from year to year.
- Investors are advised to read and understand the contents of the prospectus of BIMB ESG Sukuk Fund dated 01 August 2018 and any prospectus issued thereafter, which have been registered with the Securities Commission who takes no responsibility for its contents, before investing. A copy of the prospectus and any supplemental thereto can be obtained from the Head Office of BIMB Investment Management Berhad, authorized consultants or from our approved distributors. Investors should consider the fees and charges involved before investing. You are also advised to read and understand the contents of the Unit Trust Loan Financing Risk Disclosure Statement before deciding to borrow to purchase units.
- Investments in the Fund are exposed to risks, such as but not limited to stock specific risk, liquidity risk, country risk, currency risk, political risk, regulatory risk, tactical asset allocation risk and warrant risk. These risks and other general risks are elaborated in the prospectus. Investors should also note that the price of units and distribution payables, if any, may go down as well as up. 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.
- 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.
- 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.
- A Product Highlights Sheet (PHS) of this Fund is available and investors have the right to request for it. The PHS should be read and understood before making any investment decision.

INVESTMENT OBJECTIVE

The Fund seeks to achieve long-term capital appreciation.
Note: Medium to long-term in this context refers to 3 years or more.

FUND INFORMATION

Fund Type	Sukuk & Income
Investor's Risk Profile	Moderate to High
Financial Year End	31 October
Launch Date	01 August 2018
Current Fund Size	NAV(USD) 985.77
	Units 4,000.00

FEES & CHARGES

Sales Charge	Nil
Annual Management Fee	Up to 1.20% per annum of the NAV of the Fund
Annual Trustee Fee	Up to 0.04% per annum of the NAV of the Fund

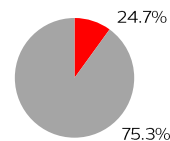
TRANSACTION & DISTRIBUTION

Minimum Initial Investment	USD 1,000,000.00
Subsequent Investment	USD 500,000.00
Distribution Policy	Subject to availability of income, the Fund will distribute income on an annual basis.

HIGHEST & LOWEST NAV

	Date	Price (USD)
Current	31/10/2018	0.2464
Highest	24/08/2018	0.2512
Lowest	31/10/2018	0.2464

ASSET ALLOCATION



■ Sukuk ■ Money Market + Cash