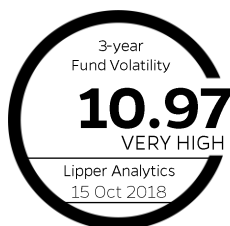


## BIMB *i* DIVIDEND FUND



### FUND MANAGER'S REVIEW

The FBMS Index was down by 7.15% in October as the local equity market sentiment is being negatively affected by unfavourable regional market performance as well as sharp decline on Dow Jones Index. As a result, the Fund's NAV had declined by 11.34% on a 1 month basis and underperformed the benchmark which is 0.49% during the same period under review driven by share price decline on export oriented counters.

As of end October, the Fund had exit completely its exposure on all Telco stock as well as legacy non performing Oil & Gas, property and construction counters and had reposition its holdings into export oriented counters with the aim to achieve better NAV performance for investors over the medium to long term horizon.

### AWARDS & ACCOLADES

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

### BIMB INVESTMENT MANAGEMENT BERHAD (276246-X)

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No 22, Jalan Perak, 50450 Kuala Lumpur  
Malaysia

1800-88-1196

marketing.bimbinvest@bankislam.com.my

www.bimbinvestment.com.my

### INVESTMENT OBJECTIVE

This Fund aims to primarily provide investors with a combination of steady and recurring income and capital growth in the medium to long-term through investments in Shariah-compliant dividend yielding equities, which historically offered solid performance and is generally less volatile when compared to the broader equity market.

### FUND INFORMATION

Fund Type	Income & Growth	
Investor's Risk Profile	Moderate to High	
Financial Year End	31 October	
Launch Date	18 March 20111	
Current Fund Size	NAV(RM)	100,284,781.56
	Units	740,958,475.63

### FEES & CHARGES

Sales Charge	Up to 5.00%
Annual Management Fee	1.50% per annum of the NAV of the Fund
Annual Trustee Fee	0.06% per annum of the NAV of the Fund

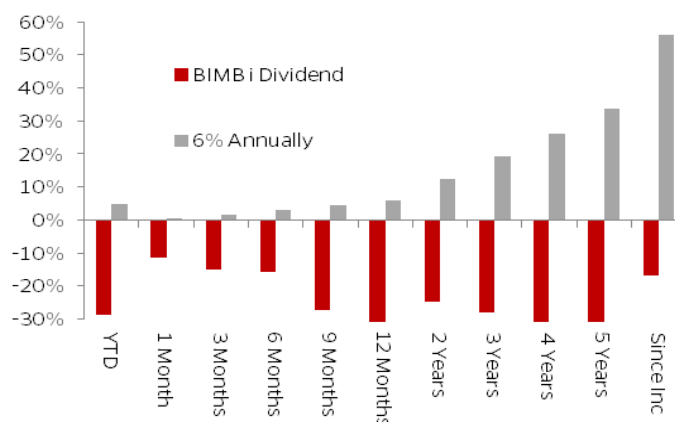
### TRANSACTION & DISTRIBUTION

Minimum Initial Investment	RM 500.00
Subsequent Investment	RM 100.00
Distribution Policy	The Manager will declare annual distributions (subject to availability of income).

### HIGHEST & LOWEST NAV

	Date	Price (RM)
Current	31/10/2018	0.1353
Highest	24/08/2012	0.3050
Lowest	29/10/2018	0.1332

### FUND PERFORMANCE



## BIMB *i* DIVIDEND FUND

### CUMULATIVE PERFORMANCE (%)

	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Fund	(14.89)	(15.79)	(31.31)	(28.02)	(32.29)	(16.78)
Benchmark	1.47	2.96	6.00	19.10	33.82	55.90

Note: Performance figures are based on NAV per unit.

### INCOME DISTRIBUTIONS

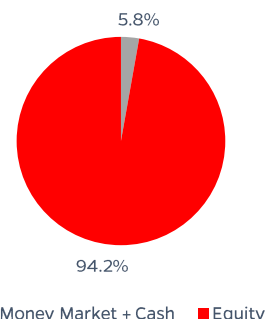
	2012	2013	2014	2015	2016	2017	2018
Net Distribution (Sen/Unit)	1.90	2.15	1.87	1.25	0.73	1.54	0.89
Net Distribution Yield (%)	7.66%	7.70%	7.02%	4.81%	3.30%	7.54%	4.27%
Total Return (%)	20.05%	3.04%	4.70%	(10.15%)	(4.30%)	9.50%	(19.53%)
Income Distribution Benchmark (%)	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%

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.

### TOP 5 SECTORS

SECTOR NAME	NAV (%)
INDUSTRY PRODUCT	36.40
TECHNOLOGY	33.14
TRADING AND SERVICE	16.59
CONSUMER	6.61

### ASSET ALLOCATION



### TOP HOLDINGS

SECURITIES NAME
MPI BERHAD
SKP RESOURCES BERHAD
GLOBETRONICS BERHAD

Based on the Fund's portfolio returns as at **15 Oct 2018**, the Volatility Factor (VF) for this Fund is **10.97** and is classified as **"Very 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:

- 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 Master Prospectus dated 1 November 2016 and any supplemental prospectus issued thereafter, which have been registered with the Securities Commission who takes no responsibility for its contents, before investing. A copy of the Master 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, profit rate risk and market risk. These risks and other general risks are elaborated in the Master 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 Master Prospectus relates will only be made upon receipt of the completed application form referred to in and accompanying the Master 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.