

BIMB-Arabesque Asia Pacific Shariah-ESG Equity Fund

USD Class

FUND MANAGER'S REVIEW

BIMB-Arabesque Asia Pacific Shariah-ESG Equity Fund returned -2.78% for the month of July 2019.

In the month of July 2019, the Fund had invested 99.23% of its NAV into Asia Pacific based equities. Hong Kong's China Resources Gas Group Limited, Australia's Altium Limited and Rio Tinto Limited and were the positive attributors while Hong Kong's China Medical System, PetroChina Co Ltd Class H and NWS Holdings Limited were the laggards to the portfolio. In terms of foreign country exposure, the Fund had invested its NAV in countries which includes Japan 41.2%, Hong Kong 19.0%, Australia 11.7%, Taiwan 10.0%, South Korea 7.4%, Thailand 3.6%, New Zealand 3.8%, Singapore 1.5% and Indonesia 0.8%.

The Fund intends to invest up to a range of 95% to 98% of its NAV into the equity market in every rebalancing exercise to stay fully invested in the market.

CURRENCY EXCHANGE RATE

USD 1 = MYR4.1260

AWARDS & ACCOLADES

- ESG ASSET MANAGER OF THE YEAR 2019, THE ASSET TRIPLE A ISLAMIC FINANCE
- BEST ISLAMIC ASSET & FUND MANAGER (MALAYSIA) 2018, ALPHA SOUTHEAST ASIA
- BEST ASSET & FUND MANAGER (MALAYSIA) 2017, ALPHA SOUTHEAST ASIA

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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	Equity & Growth
Investor's Risk Profile	Moderate to High
Financial Year End	31 October
Benchmark	MSCI AC Asia Pacific NR Index
Launch Date	19 January 2018
Current Fund Size	NAV(USD) 62,996.69 Units 300,159.79

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

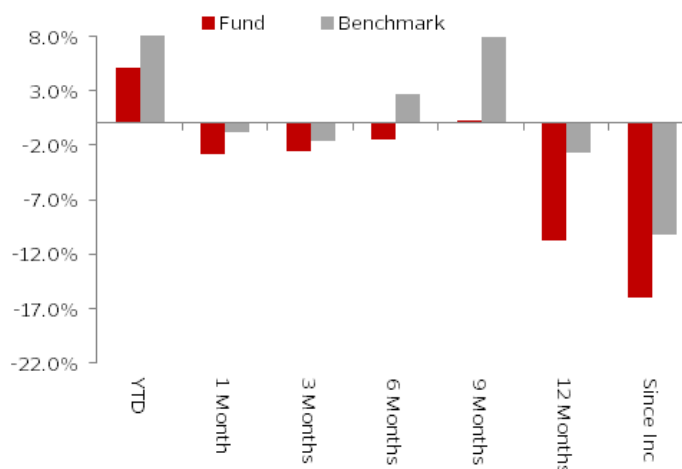
TRANSACTION & DISTRIBUTION

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

HIGHEST & LOWEST NAV

	Date	Price (USD)
Current	31/07/2019	0.2099
Highest	27/02/2018	0.2566
Lowest	26/12/2018	0.1932

FUND PERFORMANCE



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CUMULATIVE PERFORMANCE (%)

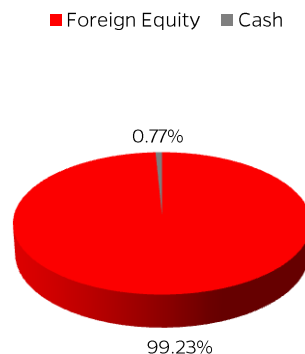
	YTD	1 Month	3 Months	6 Months	9 Months	1 Year	Since Inception
Fund	5.06	(2.78)	(2.55)	(1.46)	0.24	(10.79)	(16.04)
Benchmark	9.68	(0.78)	(1.57)	2.67	7.98	(2.65)	(10.21)

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 10 HOLDINGS

SECURITIES NAME	NAV %
ANHUI CONCH CEMENT CO. LTD	4.1
CHINA RESOURCES GAS GROUP LIMITED	2.6
Z ENERGY LIMITED	2.1
ILUKA RESOURCES LIMITED	2.0
RIO TINTO LIMITED	1.9
CNOOC LIMITED	1.8
MICRO-STAR INTERNATIONAL CO. LTD	1.8
SIMPLO TECHNOLOGY CO LIMITED	1.7
PTT EXPLORATION & PRODUCTION PLC	1.5
HITACHI CONSTRUCTION MACHINERY COMPANY LIMITED	1.3

ASSET ALLOCATION



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-Arabesque Asia Pacific Shariah-ESG Equity Fund dated 19 January 2018 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 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 concentration risk, liquidity risk, country risk, currency risk and target fund manager risk. These risks and other general risks are elaborated in the information memorandum. 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 information memorandum relates will only be made upon receipt of the completed application form referred to in and accompanying the information memorandum, 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.