

BIMB-ARABESQUE MALAYSIA SHARIAH-ESG EQUITY FUND

MYR Class

FUND MANAGER'S REVIEW

BIMB-Arabesque Malaysia Shariah-ESG Equity Fund returned -1.55% for the month of July 2019. On a MoM basis the fund had outperformed its benchmark by 0.05% for MYR class Fund.

In the month of July 2019, the Fund had invested 69.54% of its NAV into Malaysian based equities. Most sectors contributed negatively due to weaker performance of its stock mix listed on Bursa Malaysia during the month. Performances from regional stocks were also negative as the MSCI All World Index was down by 0.11% in the month of July in Ringgit terms. In terms of foreign country exposure, the Fund had invested 27.17% of its NAV in countries which includes USA 11.21%, UK 6.28%, Hong Kong 1.11%, Australia 1.79%, Switzerland 3.66% and EU 4.12%.

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

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 May	
Benchmark	70% of FBM KLCI Index + 30% MSCI All Countries World Index	
Launch Date	09 March 2017	
Current Fund Size	NAV(MYR)	8,163,180.36
	Units	33,717,312.06

FEES & CHARGES

Sales Charge	Up to 5.50% of the NAV per unit of the Fund
Annual Management Fee	Up to 1.50% per annum of the NAV of the Fund
Annual Trustee Fee	Up to 0.05% per annum of the NAV of the Fund

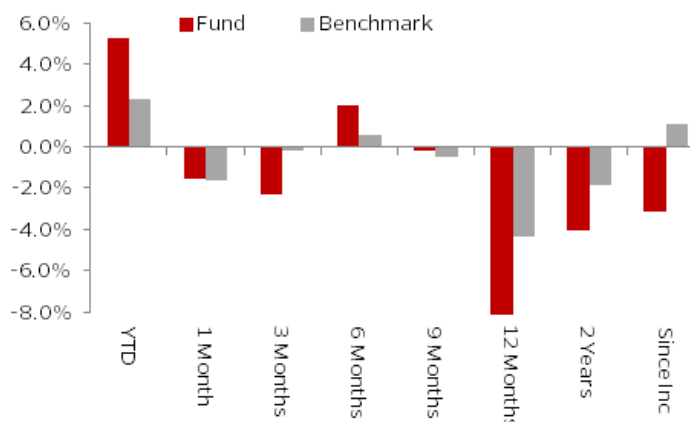
TRANSACTION & DISTRIBUTION

Minimum Initial Investment	RM 500.00
Subsequent Investment	RM 250.00
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 (MYR)
Current	31/07/2019	0.2421
Highest	08/01/2018	0.2754
Lowest	20/12/2018	0.2256


FUND PERFORMANCE



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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MYR Class

CUMULATIVE PERFORMANCE (%)								
	YTD	1 Month	3 Months	6 Months	9 Months	1 Year	2 Year	Since Inception
Fund	5.26	(1.55)	(2.30)	2.02	(0.16)	(8.12)	(4.08)	(3.16)
Benchmark	2.35	(1.59)	(0.22)	0.56	(0.47)	(4.33)	(1.87)	1.13

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		ASSET ALLOCATION
SECURITIES NAME	NAV %	■ Foreign Equity ■ Local Equity ■ Cash
DATASONIC GROUP BERHAD	3.6	
NESTLE BERHAD	2.6	
ROCHE HOLDINGS LIMITED GENUSSSCH	2.3	
PETRONAS GAS BERHAD	2.2	
FRASER & NEAVE HOLDINGS BERHAD	2.2	
PETRONAS CHEMICALS GROUP BERHAD	2.2	
TIME DOTCOM	2.2	
BERMAZ AUTO BERHAD	2.1	
BRISTOL MYERS SQUIBB COMPANY	1.8	
REACH ENERGY BERHAD	1.6	

IMPORTANT INFORMATION:

- 1) 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.
- 2) Investors are advised to read and understand the contents of the Prospectus of BIMB-Arabesque Malaysia Shariah-ESG Equity Fund dated 9 March 2017 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.
- 3) 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.
- 4) 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.
- 5) 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.
- 6) 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.