

## BIMB-Arabesque Valuecap Malaysia Shariah-ESG Equity Fund

### FUND MANAGER'S REVIEW

In the month of December 2018, the Fund had invested 91.66% of its NAV into Malaysian based equities. Most sectors contributed negatively to the performance due to weaker performance of its stock mix on Bursa Malaysia during the month. The FBMS Index was down by 1.11% in December driven by weaker performance of local stocks and export stocks.

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

### AWARDS & ACCOLADES

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

### TOP 10 HOLDINGS

SECURITIES NAME	NAV (%)
TENAGA NASIONAL BERHAD	7.5
PETRONAS CHEMICAL BERHAD	7.2
DIGI.COM BERHAD	6.6
SIME DARBY PLANTATION BERHAD	6.1
SIME DARBY BERHAD	5.9
PETRONAS GAS BERHAD	5.5
DIALOG GROUP BERHAD	4.6
HARTALEGA HOLDINGS BERHAD	3.4
MAXIS BERHAD	3.2
IHH HEALTHCARE BERHAD	2.8

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

19th Floor, Menara Bank Islam  
No 22, Jalan Perak, 50450 Kuala Lumpur  
Malaysia

1800-88-1196

marketing.bimbinvest@bankislam.com.my

www.bimbinvestment.com.my

### INVESTMENT OBJECTIVE

The Fund seeks to achieve medium to 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
Launch Date	05 July 2018
Current Fund Size	NAV(MYR) 47,924,590.57 Units 50,500,854.08

### FEES & CHARGES

Sales Charge	NIL
Annual Management Fee	Up to 0.75% 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 RM15,000

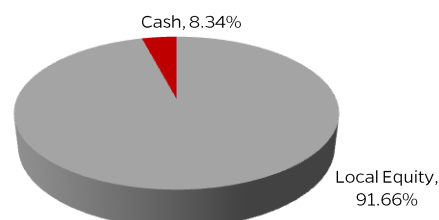
### TRANSACTION & DISTRIBUTION

Minimum Initial Investment	RM 100,000.00
Subsequent Investment	RM 50,000.00
Distribution Policy	The Manager will declare annual distributions subject to availability of income.

### HIGHEST & LOWEST NAV

	Date	Price (MYR)
Current	31/12/2018	0.9490
Highest	27/09/2018	1.0310
Lowest	18/12/2018	0.9199

### 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 Information Memorandum of BIMB-Arabesque Valuecap Malaysia Shariah-ESG Equity Fund dated 5 July 2018 and any Information Memorandum issued thereafter, which have been registered with the Securities Commission who takes no responsibility for its contents, before investing. A copy of the information memorandum 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 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.