

**BIMB-ARABESQUE / GLOBAL DIVIDEND FUND 1**



**FIRST QUARTER REPORT  
FOR THE FINANCIAL PERIOD  
FROM  
1 APRIL 2017 TO 30 JUNE 2017**

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## 1.0 FUND KEY INFORMATION

<b>Fund Name</b>	BIMB-ARABESQUE iGlobal Dividend Fund 1 (BiGDF1)
<b>Target Fund Name</b>	Arabesque Q1.17 Systematic (USD)
<b>Fund Type/ Fund Category</b>	Income & Growth/ Feeder (Wholesale)
<b>Base Currency of the Fund</b>	USD
<b>Fund Investment Objective</b>	<p>The Fund seeks to achieve long-term capital appreciation.</p> <p><i>Any material changes to the investment objective of the Fund would require Unit Holders' approval.</i></p>
<b>Fund Benchmark</b>	<p>MSCI AC World Index</p> <p>Source: <a href="https://www.msci.com/indexes">https://www.msci.com/indexes</a></p>
<b>Asset Allocation</b>	<p>A minimum of 70% of the Fund's NAV to be invested in the Target Fund; and</p> <p>A maximum of 30% of the Fund's NAV to be invested in Islamic fixed deposits, Islamic money market instruments and/or Islamic liquid assets.</p>
<b>Investor Profile</b>	<p>The Fund is primarily suitable for Sophisticated Investors:</p> <ol style="list-style-type: none"><li>i. seeking exposure to Shariah-compliant global developed markets equity</li><li>ii. seeking capital appreciation</li><li>iii. with moderate to high risk tolerance</li><li>iv. with a 5-year or more investment horizon</li></ol>

<p><b>Distribution Policy and Mode of Distribution</b></p>	<p>The Manager will declare annual distributions (subject to availability of income), after the end of its first financial year.</p> <p>The Fund will be measured against an average income distribution yield of 6% per annum over a 5-year period. This is not a guaranteed return and it is only a measurement of the Fund's performance. The Fund may or may not achieve 6% per annum growth rate in any particular financial year.</p>
<p><b>Policy on Rebates and Soft Commissions</b></p>	<p>The Manager or any delegate thereof shall not retain any rebate from, or otherwise share in any commission with, any broker in consideration for direct dealings in the investments of the Fund. Accordingly, any rebate or shared commission shall be directed to the account of the Fund concerned. However, the Manager or any delegate thereof may retain goods and services ("Soft Commissions") from any broker/dealer, only if the goods and services are of demonstrable benefit to the Unit Holders such as research materials and advisory services which are incidental to the investment management activities of the Fund.</p>
<p><b>Income Distribution</b></p>	<p>There were no income distribution declared for the period under review.</p>
<p><b>State of Affair of the Fund</b></p>	<p>There were also no significant changes in the state of affairs of the Fund and no circumstances that materially affected the interest of the Unit Holders for the period under review.</p>

## 2.0 MANAGER'S REPORT

<b>Feeder Fund Performance Review</b>	<p><u>RM Class</u></p> <p><b><u>Since Inception from 5 November 2015 to 30 June 2017</u></b> The Fund's performance since inception registered a positive return of 14.49%. The Fund had underperformed the benchmark by -7.52% as the benchmark registered a positive return of 22.01% since inception.</p> <p><b><u>Financial period from 1 April 2017 to 30 June 2017</u></b> Subsequently, during the financial period under review, the Fund registered a positive return of 2.62%, outperforming the benchmark by 1.34% as the benchmark performance registered a 1.28% return.</p> <p>As at 30 June 2017, the NAV per unit of the Fund was RM0.5360 while units in circulation were 156,533,663units.</p> <p><u>USD Class</u></p> <p><b><u>Since Inception from 5 November 2015 to 30 June 2017</u></b> The Fund's performance since inception registered a positive return of 14.54%. The Fund had underperformed the benchmark by -8.25% as the benchmark registered a positive return of 22.79% since inception.</p> <p><b><u>Financial period from 1 April 2017 to 30 June 2017</u></b> Subsequently, during the financial period under review, the Fund registered a positive return of 5.80%, outperforming the benchmark by 1.08% as the benchmark performance registered a 4.72% return.</p> <p>As at 31 Dec 2016, the NAV per unit of the Fund was USD0.5362 while units in circulation were 9,446,192units.</p> <p><b><i>Past performance is no indication of the future performance of the Fund.</i></b></p>
<b>Target Fund Performance</b>	<p>During the second quarter of 2017, the market environment remained calm supported by a steady economic backdrop, strong corporate earnings season, positive economic data and lower political risk in Europe. Most markets experienced low volatility. Non-U.S. stocks led the global stock market rally bolstered by a weaker dollar, with particular strength amongst small-caps. Flagging oil prices and muted inflation pressures mitigated concerns about potential overheating. In the U.S., despite political uncertainty over the administration's ability to push fiscally expansive policies, US equities gained. Growth and large-cap stocks continued to outperform other categories. Most sectors performed positively with energy and telecommunication services lagging behind (due to falling oil prices and price competition</p>

	<p>respectively). Non-U.S. stocks posted strong gains again in Q2. While the weaker dollar boosted returns in most developed markets, it was a minor detractor for emerging markets. Developed and emerging markets benefited as international corporate earnings accelerated. In the Euro zone, reduced political risk, along positive economic data and improved corporate earnings, supported gains of equities. Worries that the Central Bank could start tighten policy muzzled gains. In the UK, despite the higher volatility due to the political environment and concerns over the path of monetary policy, equities delivered positive returns. In Japan, following the Bank of Japan's upbeat assessment on the health of the economy, equities registered positive returns. The global environment benefited emerging market equities with the exception of Russia amid a sharp decline in oil prices.</p> <p>The Arabesque Q3.17 Systematic returned 6.86% during Q2 2017 (in USD terms) outperforming the benchmark (MSCI ACWI) by 259bp. Most of the performance was contributed by Healthcare and Technology stocks, especially from Japan and US. Compared to the market, especially the fund's stock selection contributed positively over the quarter, mainly in the sectors Healthcare, Consumer Cyclical and Basic Materials. The largest current exposures are sector overweighs in Health, Technology and Technology Services and underweighs in Financials and Energy</p> <p><i>Source : Arabesque Asset Management Ltd (the Target Fund's investment manager)</i></p>
<p><b>Target Fund Market Outlook</b></p>	<p>Given the bottom-up, quantitative and momentum-based nature of the strategy, we do not perform any macro analysis and do not manage the fund based on views/expected outlook. However, the below comments on what we observe as signs in the dynamics of the strategy.</p> <p><i>Source : Arabesque Asset Management Ltd (the Target Fund's investment manager)</i></p>
<p><b>Target Fund Strategy</b></p>	<p>The funds equity allocation was close to 100% during all of Q2 2017. During the quarter the fund reached new highs. The 0% target cash allocation indicates a healthy technical state of the market as a lot of stocks are in upward trends. The recent volatility in technology stocks resulted in some portfolio adjustments away from this sector.</p> <p><i>Source : Arabesque Asset Management Ltd (the Target Fund's investment manager)</i></p>

## FUND PERFORMANCE DATA

### FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2017

<b>BIMB-Arabesque / Global Dividend Fund 1</b>	<b>1 April 2017 to 30 June 2017</b>
Net Asset Value (USD)	
- RM Class	19,555,769
- USD Class	5,065,049
Units in Circulation	
- RM Class	156,533,663
- USD Class	9,446,192
NAV per Unit in USD	
- RM Class	0.1249
- USD Class	0.5362
NAV per Unit in respective class currencies	
- RM Class	0.5360
- USD Class	0.5362
Highest NAV per Unit in respective class currencies	
- RM Class	0.5447
- USD Class	0.5476

<b>BIMB-Arabesque / Global Dividend Fund 1</b>	<b>1 April 2017 to 30 June 2017</b>
Lowest NAV per Unit in respective class currencies	
- RM Class	0.5157
- USD Class	0.5019
Total Return (%) <sup>(1)</sup>	
- RM Class	5.80
- USD Class	2.62
Capital Return (%)	
- RM Class	5.80
- USD Class	2.62
Income Return (%)	
- RM Class	-
- USD Class	-
Management Expense Ratio (MER)(%) <sup>(2)</sup>	2.04
Portfolio Turnover Ratio (PTR)(times) <sup>(3)</sup>	0.25

Note:

- 1) Total return is the actual return of the Fund for the respective financial period computed based on the net asset value per unit and net of all fees.
- 2) Management expense ratio ("MER") is calculated based on the total fees and expenses incurred by the Fund divided by the average fund size calculated on a daily basis.
- 3) Portfolio turnover ratio ("PTR") is calculated based on the average of the total acquisitions and total disposals of investment securities of the Fund divided by the average fund size calculated on a daily basis.



<b>Total Return</b>	<b>Fund MYR Class</b>	<b>MSCI AC World Index(MYR)</b>	<b>Fund USD Class</b>	<b>MSCI AC World Index(USD)</b>
Financial period from (1 April 2017 to 30 June 2017)	2.62%	1.28%	5.80%	4.72%
Since Inception (From 5 November 2015 to 30 June 2017)	14.49%	22.01%	14.54%	22.79%

<b>Average Total Return</b>	<b>Fund MYR Class</b>	<b>MSCI AC World Index(MYR)</b>	<b>Fund USD Class</b>	<b>MSCI AC World Index(USD)</b>
1-Year Period (From 1 April 2016 to 30 June 2017)	22.31%	27.90%	14.79%	21.05%
Since Inception (From 5 November 2015 to 30 June 2017)	8.78%	13.34%	8.81%	13.81%

<b>Annual Total Return for Financial Year</b>	<b>Fund MYR Class</b>	<b>MSCI AC World Index(MYR)</b>	<b>Fund USD Class</b>	<b>MSCI AC World Index(USD)</b>
Financial period from (1 April 2017 to 31 March 2017)	25.01%	31.44%	10.18%	15.10%

*Note: Independently verified by Novagni Analytics and Advisory Sdn. Bhd.*

#### **Income distribution for the last financial year**

<b>Financial Year</b>	<b>Income Distribution MYR Class</b>		<b>Income Distribution USD Class</b>		<b>Benchmark</b>
	<b>Distribution (sen)/ unit</b>	<b>Distribution Yield per annum (%)</b>	<b>Distribution (cent)/ unit</b>	<b>Distribution Yield per annum (%)</b>	
<b>31 March 2017</b>	3.55	7.1%	3.45	6.9%	6.0%

**Bases of calculation and assumptions made in calculating returns:**

$$\begin{aligned} \text{Percentage growth} &= \frac{\text{NAV}_t - 1}{\text{NAV}_0} \\ \text{NAV}_t &= \text{NAV at the end of the period} \\ \text{NAV}_0 &= \text{NAV at the beginning of the period} \\ \text{Performance annualised} &= (1 + \text{Percentage Growth})^{1/n} - 1 \\ n &= \text{Number of years} \end{aligned}$$

Past performance is not necessarily indicative of future performance and unit prices and investment returns may go down, as well as up.

**Breakdown of Unit Holding by Size “RM” Class as at 30 June 2017**

Size of Holding	Number of Unit Holders	Number of Units Held
Below 5,000	0	0.00
5,001 to 10,000	0	0.00
10,001 to 50,000	6	223,922.06
50,001 to 500,000	233	29,687,720.60
500,001 and above	20	126,622,020.01
<b>Total</b>	<b>259</b>	<b>156,533,662.68</b>

**Breakdown of Unit Holding by Size “USD” Class as at 30 June 2017**

Size of Holding	Number of Unit Holders	Number of Units Held
Below 5,000	0	0.00
5,001 to 10,000	0	0.00
10,001 to 50,000	1	31,935.04
50,001 to 500,000	2	206,154.30
500,001 and above	1	9,208,103.13
<b>Total</b>	<b>4</b>	<b>9,446,192.47</b>

## 3.0 FINANCIAL STATEMENTS

### 3.1 Unaudited Statement of Financial Position as at 30 June 2017

	Note	30.6.2017 (unaudited) USD	31.3.2017 (audited) USD
<b>Assets</b>			
Investment in foreign collective investment scheme	1	23,148,615	12,669,804
Amount due from Manager		112,317	88,897
Other receivables		322	18
Cash and cash equivalents	2	1,413,228	1,288,150
<b>Total assets</b>		<u>24,674,482</u>	<u>14,046,869</u>
<b>Liabilities</b>			
Amount due to Manager		43,028	125,296
Other payables		10,636	7,817
Distribution payable		-	36,062
<b>Total liabilities</b>		<u>53,664</u>	<u>169,175</u>
<b>Net asset value</b>		<u>24,620,818</u>	<u>13,877,694</u>
<b>Unitholders' fund</b>			
Unitholders' capital	3	23,198,630	13,375,673
Retained profit		1,422,188	502,021
		<u>24,620,818</u>	<u>13,877,694</u>
<b>Net asset value attributable to unitholders</b>			
- MYR class		19,555,769	13,778,098
- USD class		5,065,049	99,596
		<u>24,620,818</u>	<u>13,877,694</u>
<b>Number of units in circulation</b>			
- MYR class	3	156,533,663	116,676,695
- USD class		9,446,192	196,506
		<u>156,533,663</u>	<u>116,676,695</u>
<b>Net asset value per unit in USD</b>			
- MYR class		12.49 cent	11.81 cent
- USD class		53.62 cent	50.68 cent
		<u>12.49 cent</u>	<u>11.81 cent</u>
<b>Net asset value per unit in respective currencies</b>			
- MYR class		53.60 sen	52.23 sen
- USD class		53.62 cent	50.68 cent
		<u>53.60 sen</u>	<u>52.23 sen</u>

*The accompanying notes to the financial statements form an integral part of the unaudited financial statements.*

### 3.2 Unaudited Statement of Profit or Loss and Other Comprehensive Income for the financial period from 1 April 2017 to 30 June 2017

	Note	1.4.2017 to 30.6.2017 USD	1.4.2016 to 30.6.2016 USD
<b>Income</b>			
Income from short term investments		6,224	4,770
Realised gain on foreign exchange		36,136	14,977
Other unrealised loss on foreign exchange		(350)	(49,869)
Unrealised gain from financial instruments at fair value through profit or loss		940,092	318,214
<b>Gross profit</b>		<u>982,102</u>	<u>288,092</u>
<b>Expenses</b>			
Manager's fee	4	50,269	40,234
Trustee's fee	5	2,866	2,317
Audit fee		456	870
Tax agent's fee		95	870
Administrative expenses		8,249	4,657
		<u>61,935</u>	<u>48,948</u>
<b>Net profit before taxation</b>		920,167	239,144
Tax expense		-	-
<b>Net profit after taxation</b>		<u>920,167</u>	<u>239,144</u>
<b>Other comprehensive income for the period</b>		-	-
<b>Total comprehensive income for the period</b>		<u>920,167</u>	<u>239,144</u>
Total comprehensive income for the period consist of:			
Realised amount		(19,575)	(29,201)
Unrealised amount		939,742	268,345
		<u>920,167</u>	<u>239,144</u>

*The accompanying notes to the financial statements form an integral part of the unaudited financial statements.*

### 3.3 Unaudited Statement of Changes in Net Asset Value for the financial period from 1 April 2017 to 30 June 2017

	Note	Unitholders' capital USD	Retained profit USD	Total USD
<b>As at 31 March 2016/ 1 April 2016</b>		14,876,344	(57,018)	14,819,326
Movement in unitholders' contribution				
Creation of units via cash				
- MYR class		1,493,392	-	1,493,392
- USD class		9,742	-	9,742
Cancellation of units				
- MYR class		(166,021)	-	(166,021)
- USD class		(1,003)	-	(1,003)
Total attributable to unitholders		1,336,110	-	1,336,110
Total comprehensive income for the period		-	239,144	239,144
<b>As at 30 June 2016</b>		<b>16,212,454</b>	<b>182,126</b>	<b>16,394,580</b>
<b>As at 31 March 2017/ 1 April 2017</b>		13,375,673	502,021	13,877,694
Movement in unitholders' contribution				
Creation of units via cash				
- MYR class		5,590,509	-	5,590,509
- USD class		5,022,771	-	5,022,771
Cancellation of units				
- MYR class		(790,323)	-	(790,323)
- USD class		-	-	-
Total attributable to unitholders		9,822,957	-	9,822,957
Total comprehensive income for the period		-	920,167	920,167
<b>As at 30 June 2017</b>	3	<b>23,198,630</b>	<b>1,422,188</b>	<b>24,620,818</b>

The accompanying notes to the financial statements form an integral part of the unaudited financial statements.

**3.4 Unaudited Statement of Cash Flows for the financial period from 1 April 2017 to 30 June 2017**

	<b>1.4.2017 to 30.6.2017 USD</b>	<b>1.4.2016 to 30.6.2016 USD</b>
<b>Cash flows from operating activities</b>		
Purchase of investments	(9,538,719)	(1,699,225)
Income from short term investments	5,919	5,044
Income from foreign exchange	36,080	14,977
Manager's fee paid	(41,428)	(38,132)
Trustee fee paid	(2,407)	(2,220)
Payment for administrative expenses	(6,438)	(4,424)
Loss on foreign currency exchange fluctuation	(294)	(49,869)
<b>Net cash used in operating activities</b>	<u>(9,547,287)</u>	<u>(1,773,849)</u>
<b>Cash flows from financing activities</b>		
Cash receipt for creation of units	10,594,762	1,960,590
Cash payment for cancellation of units	(886,335)	(185,682)
Payment of distributions	(36,062)	-
<b>Net cash generated from financing activities</b>	<u>9,672,365</u>	<u>1,774,908</u>
<b>Net increase in cash and cash equivalents</b>	125,078	1,059
Cash and cash equivalents at 1 April	<u>1,288,150</u>	<u>719,924</u>
<b>Cash and cash equivalents at 30 June</b>	<u><u>1,413,228</u></u>	<u><u>720,983</u></u>
<b>Cash and cash equivalents comprise:</b>		
Short term placements	879,324	348,808
Cash at bank	<u>533,904</u>	<u>372,175</u>
	<u><u>1,413,228</u></u>	<u><u>720,983</u></u>

*The accompanying notes to the financial statements form an integral part of the unaudited financial statements.*

### 3.5 Unaudited Notes to the Financial Statements

#### 1. Investments

	As at 30.6.2017 USD	As at 31.3.2017 USD
<b>Financial assets at FVTPL</b>		
At cost:		
Foreign collective investment scheme	<u>21,707,435</u>	<u>12,168,716</u>
At fair value:		
Foreign collective investment scheme	<u>23,148,615</u>	<u>12,669,804</u>

Details of investment as at 30 June 2017 and 31 March 2017 are as follows:

As at 30 June 2017 Foreign collective investment scheme	Number of units	Purchase cost USD	Fair value USD	Fair value as a percentage of net asset value %
Arabesque Q3.17 SICAV – Arabesque Q3.17 Systematic ("Target Fund")	<u>220,484</u>	<u>21,707,435</u>	<u>23,148,615</u>	<u>94.00</u>
Excess of fair value over cost			<u>1,441,180</u>	
As at 31 March 2017 Foreign collective investment scheme	Number of units	Purchase cost USD	Fair value USD	Fair value as a percentage of net asset value %
Arabesque Q3.17 SICAV – Arabesque Q3.17 Systematic ("Target Fund")	<u>128,497</u>	<u>12,168,716</u>	<u>12,669,804</u>	<u>91.30</u>
Excess of fair value over cost			<u>501,088</u>	

A minimum of 70% of the Fund's net asset value will be invested into the Target Fund. The objective of the investment policy of the Target Fund is long-term capital appreciation through investments into a sustainable Shariah-compliant equity universe (Arabesque Prime League) and Shariah-compliant cash instruments.

### 3.5 Unaudited Notes to the financial statements (continued)

#### 2. Cash and cash equivalents

	As at 30.6.2017 USD	As at 31.3.2017 USD
<i>Short term placements with maturity less than 30 days:</i>		
Commodity Murabahah	160,861	-
Wafiyah Investment Account*	718,463	218,798
Cash at bank	533,904	1,069,352
	<u>1,413,228</u>	<u>1,288,150</u>

\* Wafiyah Investment Account is placed with Bank Islam Malaysia Berhad, the holding company of the Manager.

#### 3. Unitholders' capital

	No. of units	USD
At date of commencement	-	-
Creation of units		
- MYR class	179,289,359	20,766,549
- USD class	198,506	101,502
Cancellation of units		
- MYR class	(62,612,664)	(7,491,375)
- USD class	(2,000)	(1,003)
<b>As at 31 March 2017/ 1 April 2017</b>	<u>116,873,201</u>	<u>13,375,673</u>
Creation of units		
- MYR class	46,238,704	5,590,509
- USD class	9,249,686	5,022,771
Cancellation of units		
- MYR class	(6,381,736)	(790,323)
- USD class	-	-
<b>As at 30 June 2017</b>	<u>165,979,855</u>	<u>23,198,630</u>



#### 4. Manager's fee

The manager's fee payable to the Manager of the Fund is based on 1.80% per annum of the net asset value of the Fund (excluding the net asset value of the Target Fund) calculated on a daily basis.

As the Fund is investing in a Target Fund, Arabesque Q3.17 SICAV - Arabesque Q3.17 Systematic, Manager's fee was charged as follows:

	1.4.2017 to 30.6.2017 % p.a	1.4.2016 to 30.6.2016 % p.a
Manager's fee charged by Target Fund's Manager, Arabesque Asset Management Ltd., on the net asset value of the Target Fund (Note a)	0.82	0.82
Manager's fee charged by the Manager, BIMB Investment Management Berhad, on the net asset value of the Target Fund (Note b)	0.98	0.98
Manager's fee charged by the Manager, BIMB Investment Management Berhad on the remaining net asset value of the Fund (Note b)	1.80	1.80

Note a) The Fund's share of manager's fee to the Target Fund Manager had been accounted for as part of net unrealised changes in fair value of investment in foreign collective investment scheme.

Note b) Manager's fee of the Fund as reported in the Statement of Comprehensive Income relates to 0.98% on the net asset value of investment in the Target Fund and 1.80% on the remaining net asset value of the Fund.

#### 5. Trustee's fee

The trustee's fee is payable to the trustee of the Fund is based on 0.06% (30.6.2016: 0.06%) per annum of the net asset value of the Fund calculated on a daily basis.

#### 6. Management Expense Ratio ("MER")

The management expense ratio for the financial period is 2.04% (30.6.2016: 1.27%). Management expense ratio is the ratio of total fees and recovered expenses of the Fund expressed as a percentage of the Fund's average net asset value. It is a total management expenses expressed as an annual percentage of the Fund's average net asset value.

## **7. Portfolio Turnover Ratio (“PTR”)**

The portfolio turnover ratio for the financial period is 0.25 times (30.6.2016: 0.79 times). It represents the average of total acquisitions and disposals of the investments in the Fund for the financial period over the average net asset value of the Fund calculated on a daily basis.

## 4.0 CORPORATE DIRECTORY

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<b>Manager</b>	BIMB Investment Management Berhad  <b>Registered Office</b> Level 32, Menara Bank Islam, No. 22, Jalan Perak 50450, Kuala Lumpur  <b>Business Office</b> Level 19, Menara Bank Islam, No. 22, Jalan Perak 50450, Kuala Lumpur
<b>Board of Directors</b>	Khairul Kamarudin (Chairman - Non-Executive Non Independent Director) Dato' Ghazali Awang (Non-Executive Independent Director) Datuk Noripah Kamsu (Non-Executive Independent Director) Dr. Mohd Hatta Dagap (Non-Executive Independent Director) Malkiat Singh @ Malkit Singh Maan (Non-Executive Non Independent Director) Najmuddin Mohd Lutfi (Chief Executive Officer)
<b>Shariah Committee</b>	Ustaz Dr. Ahmad Shahbari @ Sobri Salamon Ustaz Dr. Yusof Ramli Ustazah Dr. Asmak Ab. Rahman
<b>Investment Committee</b>	Khairul Muzamel Perera Abdullah (Chairman – Non Independent Member) Datuk Noripah Kamsu (Independent Member) Darawati Hussain (Independent Member)
<b>Audit Committee</b>	Dato' Ghazali Awang (Chairman – Independent Member) Dr. Mohd Hatta Dagap (Independent Member) Malkiat Singh @ Malkit Singh Maan (Non Independent Member)
<b>Company Secretary</b>	Aidil Haznul Zulkifli (MACS 01638) Level 32, Menara Bank Islam, No.22 Jalan Perak, 50450 Kuala Lumpur  Norhidayati Mohamat Salim (MIA 27364) Level 32, Menara Bank Islam, No. 22, Jalan Perak 50450, Kuala Lumpur
<b>Key Management</b>	Najmuddin Mohd Lutfi (Chief Executive Officer) Badrol Ahmad Fathan (Head of Investment) Azman Ali (Head of Compliance) Noor Rose Mona Aziz (Head of Finance and Operations)

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<b>Principal Banker</b>	<b>Bank Islam Malaysia Berhad</b> Ground Floor, Menara Bank Islam No. 22, Jalan Perak 50450 Kuala Lumpur
<b>Trustee</b>	<b>Deutsche Trustees Malaysia Berhad (763590-H)</b> Level 20, Menara IMC 8, Jalan Sultan Ismail 50250 Kuala Lumpur
<b>Auditors</b>	<b>KPMG Desa Megat &amp; Co. (AF 0759)</b> Level 10, KPMG Tower 8, First Avenue, Bandar Utama 47800 Petaling Jaya, Selangor
<b>Federation of Investment Managers Malaysia (FIMM)</b>	19-06-1, 6th Floor, Wisma Tune No.19, Lorong Dungun Damansara Heights 50490 Kuala Lumpur
<b>Distributors</b>	Bank Islam Malaysia Berhad Branches IFast Capital Sdn Bhd Phillip Mutual Berhad Johor Bharu Agency Office Bank Simpanan Nasional Registered Unit Trust Consultant with BIMB Investment Management Berhad

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