

13 September 2023

Dear Valued Unit Holder,

BIMB-Arabesque Malaysia Shariah-ESG Equity Fund (“BMSEF”) (“the Fund”) – Supplemental Deed and First Supplemental Prospectus

Greetings from BIMB Investment Management Berhad (“the Manager”).

Thank you for investing in BIMB-Arabesque Malaysia Shariah-ESG Equity Fund (“BMSEF”).

We are pleased to inform you that a Supplemental Deed was issued and registered with Securities Commission Malaysia (“SC”) on 20 March 2023. A First Supplemental Prospectus will be issued and registered accordingly to reflect changes made to ensure compliance with the revised SC Guidelines on Unit Trust Funds (“GUTF”) dated 28 November 2022, the updated SC Guidelines on Sustainable and Responsible Investment (“SRI”) Funds dated 17 February 2023, as well as the replacement of the Shariah Adviser by the Manager. The changes will come into effect as per the date of the First Supplemental Prospectus (“Effective Date”).

We believe that the Fund, with the changes made would continue to meet its investment objective for its Unit Holders. Nevertheless, should you be uncomfortable with the changes, you are provided with the options to exercise a switching to other fund, or withdraw your investment.

We would like to take this opportunity to thank you for your support. You may view the complete detailed changes made to the Fund’s Deed and Prospectus at <https://bit.ly/bimbinvestment-bmsef>. The First Supplemental Prospectus will be available for viewing and download in our website at the same link from the Effective Date onwards.

Should you require any further clarification, you may contact our helpdesk at 1-800-88-1196 (Toll-free number) or email at marketing.bimbinvest@bankislam.com.my.

We thank you for your continuous support and trust in us.

This letter is computer-generated; signature is not required.