

BANK ISLAM PREMIER FUND

Target to Achieve Annual Income of * 5%
*the average return per annum over a 5-year period



WHAT IS BANK ISLAM PREMIER FUND?

The Bank Islam Premier Fund is a wholesale Shariah mixed assets fund.

The Fund offers Sophisticated Investors with a diversified investment portfolio that aims to provide potential regular income through investments in Collective Investment Scheme (CIS) managed by BIMB Investment, Bank Islam's investment account, Islamic deposits and money market instruments.

The Bank Islam Premier Fund provides:

- potential average return of 5% per annum over a period of 5 years; with
- medium to high risk investment.

Making the most of your investments with our approach and strategy focusing on generating potential capital appreciation and an annual income distribution.

WHAT CAN THIS FUND OFFER ?

Whether you are saving for your retirement or long term financial goals, Bank Islam Premier Fund offers optimal investment solutions for your future planning.

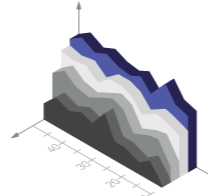


Annual Income

The Fund targets to achieve an average annual income of 5% over a 5-year period.

Diversification

A Shariah mixed assets fund with investments in Collective Investment Scheme (CIS), Bank Islam's investment account, Islamic deposits and money market instruments to build a portfolio to capture opportunities.



This exposure provides dynamic allocation according to the market environment to generate potential capital appreciation and income distribution.



Stability

Investors with medium to high risk tolerance will gain stability to the portfolio through the Fund's diversification.

Flexibility

A convenient way of investment that provides flexible investment solutions of no lock-in period and no withdrawal charges.



Professionalism

Allow our experienced fund managers and wealth advisors to assist and monitor your portfolio, as well as taking care of your investments.

KEY FUND FEATURES



Objective

The Fund seeks to provide Medium to Long Term return through capital appreciation and income distribution.

Note :

- * Income distribution will be in the form of cash or additional Units.
- ** The Fund is not a capital guaranteed fund or a capital protected fund.



Type

Income & Growth.



Currency

RM.



Benchmark

Average return of 5% p.a. over a period of 5 years.

Note: The Fund will be measured against an absolute return benchmark of 5% per annum over a period of 5 years. This is not a guaranteed return and it is only a measurement of the Fund's performance. The Fund may or may not achieve 5% per annum growth rate in any particular financial year but targets to achieve this growth rate through a 5 years period.



Investment Policy and Strategy

The Fund will be investing a maximum of 70% of the Fund's NAV in Collective Investment Scheme(s)* managed by the Manager and a minimum of 30% of the Fund's NAV will be placed in Bank Islam's investment account, Islamic deposits and money market instruments.

Restricted to BIMB-Arabesque fund(s) which is/are structured as feeder fund and/or Collective Investment Scheme(s) that is/ are managed by the Manager and advised by Arabesque only.



Distribution Policy

Subject to availability of income, the Fund will distribute income on a yearly basis.



Target Investors

The Fund is suitable for Sophisticated Investors who are:

- seeking potential regular income higher than Islamic deposits account; and
- able to tolerate medium to high risk.

HOW DO I INVEST?

Initial and additional investment

Minimum Initial Investment	RM30,000
Minimum Additional Investment	RM15,000

FEES



Sales Charge

Up to 2% of the NAV per Unit of the Fund.



Annual Management Fee

Up to 1.20% per annum of the NAV of the Fund.



Annual Trustee

Up to 0.035% per annum of the NAV of the Fund.



Redemption Charge

Nil.



Transfer Fee

Not applicable as transfer from one Unit Holder to another is prohibited for this Fund.



Switching Fee

Not applicable as switching facility is not available for this Fund.

HOW TO START MY INVESTMENT ?

Individual Investor

1. Master Application Form;
2. Certified true copy of identity card, birth certificate (if joint applicant is a minor) or passport;
3. Details of a foreign currency account for investments in currencies other than RM; and
4. Proof of payment such as letter of bank / fund transfer or bank-in slip.

Corporate Investor

1. Master Application Form;
2. A copy of the business registration certificate, memorandum & articles of association or constitution;
3. Form 49 or notice under section 58 of the Companies Act 2016;
4. Form 24 or return of the allotment under section 78 of the Companies Act 2016;
5. Form 44 or notice under section 46 of the Companies Act 2016;
6. Board resolution approving the investment in the Fund;
7. List of authorised signatories and their specimen signatures;

In the case of foreign companies, trusts, cooperatives and foundations, please contact the Manager or the relevant distribution channel for information on additional documents needed (if any).

8. Details of a foreign currency account for investment in currencies other than RM; and
9. Proof of payment such as letter of bank / fund transfer or bank-in slip.

Payment can be made by :

- Online through interbank GIRO (IBG) or Telegraphic Transfer (TT) to the respective class of Units accounts.
- Regular investment via banks through direct debit facilities (Terms and conditions apply).

A bank validated fund transfer form must be presented to the Manager as evidence of payment.

NOTE:

- Investors are required to complete the necessary application form and other related documents required by the Manager
- Any certified document required must be at least certified by authorised IUTAs and/or marketing staff of BIMB Investment.
- For investment through distribution channels, kindly refer to the respective distribution channel for registration and payment procedures.
- Investors are advised not to make payment in cash to any individual agent when purchasing units.
- Purchase of units will be processed upon clearance of amount invested and complete documentation received by the manager.

Bank Account

Deposit your investment into the following BIMB Investment Management Berhad's bank account:

Bank: Bank Islam Malaysia Berhad
Account Name: BIMB Investment Management Berhad – BIPF

Fund Class	Current Account Number
RM	140 140 101 58565

Note: Fees & charges as stated above are subject to any taxes and / or duties imposed by the government or authorities from time to time.

CONTACT US

Interested to start investing? Visit any Bank Islam branches nationwide or website at www.bankislam.com to know more.

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About BIMB Investment

BIMB Investment Management Berhad ("BIMB Investment") is a leading Shariah-ESG investment management company in Malaysia. A wholly owned subsidiary of Bank Islam Malaysia Berhad, BIMB Investment is a licensed Islamic fund management company registered with Securities Commission Malaysia. Incorporated on 14 September 1993 and commenced its operations on 20 June 1994, BIMB Investment is headquartered in Malaysia.

BIMB Investment is the first bank-backed Islamic Asset Manager in the region to be a signatory of United Nations-Supported Principles for Responsible Investment (UNPRI).

Disclaimer

Sophisticated Investors are advised to read and understand the contents of the Information Memorandum for Bank Islam Premier Fund dated 17 November 2020, its supplemental (if any) and the Product Highlights Sheet (PHS) before investing, which have been lodged with the Securities Commission Malaysia (SC) who takes no responsibility for its contents. A copy of the Information Memorandum and PHS can be obtained from the Head Office of BIMB Investment Management Berhad, www.bimbinvestment.com.my and/or any Bank Islam branches. The SC's authorization or the lodgement of the Information Memorandum should not be taken to indicate that the SC has recommended the Fund. There are fees and charges involved and Sophisticated Investors are advised to compare and consider them before investing in the Fund. Investments in the Fund are exposed to risk, please refer to the Information Memorandum for detailed information. Sophisticated Investors are advised to consider the risks in the Fund and should make their own risk assessment and seek professional advice, where necessary, prior to investing. Sophisticated Investors should also note that the price of units and distribution payables, if any, may go down as well as up. 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 conditions therein. This information material has not been reviewed by the SC.

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