

INVESTMENT OBJECTIVE

This Fund aims to provide a medium to long term* returns through capital appreciation.

*Note: "medium to long term" in this context refers to three (3) years or more.

FUND INFORMATION

Fund Type	Growth	
Risk Profile	Moderate to High	
Financial Year End	31 October	
Benchmark	FBM Emas Shariah Index	
Launch Date	18 March 2011	
Current Fund Size	NAV(RM)	13,619,800.65
	Units	157,014,755.78

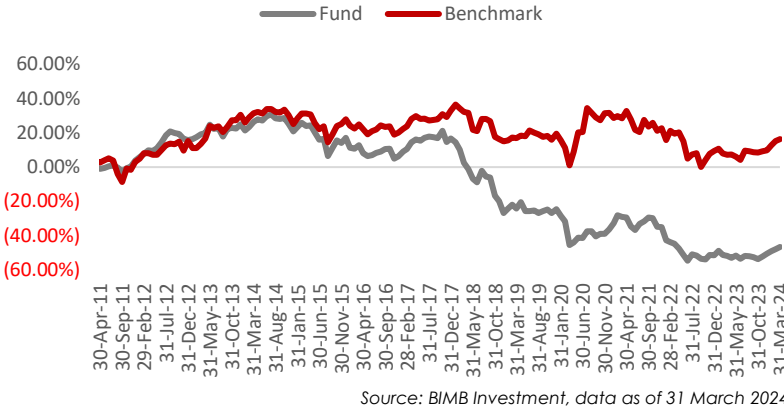
FEEES & CHARGES

Sales Charge	Up to 5.00% of the NAV per unit of the Fund
Annual Management Fee	1.50% per annum of the NAV of the Fund
Annual Trustee Fee	0.06% per annum of the NAV of the Fund

TRANSACTION & DISTRIBUTION

Minimum Initial Investment	RM 500.00
Minimum Additional Investment	RM 100.00
Distribution Policy	Distribution of income (if any) is incidental. <i>Note: The distribution of income will automatically be reinvested. Hence, Unit Holders will receive additional Units from reinvestment of income distribution.</i>

FUND PERFORMANCE



CUMULATIVE PERFORMANCE (%)

	YTD	1M	3M	6M	9M	1Y	2Y	3Y	4Y	5Y	10Y	SI*
Fund	7.70	2.24	7.70	12.60	14.53	10.87	(3.34)	(24.87)	(2.25)	(29.57)	(57.82)	(46.67)
Benchmark	7.98	1.00	5.96	7.07	11.80	7.98	(2.51)	(9.38)	15.22	(0.38)	(11.43)	16.42

*Since Inception

HISTORICAL PERFORMANCE (%)

	2019	2020	2021	2022	2023
Fund	2.94	(15.50)	1.93	(25.38)	2.16
Benchmark	6.00	12.12	(6.81)	(10.80)	0.46

INCOME DISTRIBUTIONS

	2019	2020	2021	2022	2023
Net Distribution (Sen/Unit)	-	-	-	-	-
Net Distribution Yield (%)	-	-	-	-	-

*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 HOLDINGS

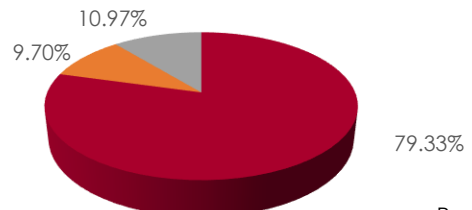
NAME OF SECURITIES	NAV (%)
BIMB Global Shariah-ESG AI Technology Fund	7.50
IHH Healthcare Berhad	6.66
Gamuda Berhad	6.58

SECTORS ALLOCATION

NAME OF SECTOR	NAV (%)
Industrials	25.68
Real Estate	17.72
Information Technology	13.32
Health Care	10.89
Financials	7.50
Materials	4.11
Energy	3.90
Communication Services	3.80
Consumer Discretionary	2.11
Cash & Cash Equivalents	10.97

ASSET ALLOCATION

Local Equity Islamic CIS Cash & Cash Equivalents



FUND MANAGER'S REVIEW

In March, the FBM Emas Shariah Index rose by 1.00%, driven by improved domestic market sentiment leading up to the Hari Raya Festive season. In line with this positive market momentum, the Fund's Net Asset Value (NAV) increased by 2.24% over the month, surpassing its benchmark by 1.24%. This strong performance was consistent with the favorable market trend throughout the month, underscoring the Fund's ability to capitalize on market opportunities and deliver attractive returns for investors.

We anticipate a positive trajectory for regional economies and global trade, which bodes well for overall economic growth. Domestically, the economy is set to be buoyed by robust domestic demand, driven by a thriving tourism sector, a stable labor market, and the continued advancement of multi-year projects in both the private and public sectors.

Given this backdrop, the investment strategy is to focus on selecting stocks with a quality tilt. Prioritize companies with strong cash flow, solid earnings growth, and appealing dividends to minimize downside risks while aiming to capture alpha from potential upside movements. In addition, implementing an active asset allocation strategy is paramount to seizing market opportunities while effectively mitigating risks.

Note:

Based on the Fund's portfolio returns as at **10 April 2024**, the Volatility Factor (VF) for this Fund is **15.1** and is classified as "**Very High**". The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified Funds. VF is subject to monthly revision and VC will be revised every six months. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only Funds launched in the market for at least 36 months will display the VF and its VC.

Lipper Ratings for Total Return reflect fund historic total return performance relative to peers. Lipper Ratings for Consistent Return reflect fund historical risk-adjusted returns relative to peers. Lipper Ratings for Preservation are relative, rather than absolute.

IMPORTANT INFORMATION:

- Investors are advised to read and understand the contents of the Master Prospectus dated 20 May 2020, its First Supplemental Master Prospectus dated 18 April 2022 and Second Supplemental Master Prospectus dated 28 September 2023 and the Fund's Product Highlight Sheet (PHS) before investing, which have been registered with the Securities Commission Malaysia (SC) who takes no responsibility for its contents. A copy of the Master Prospectus and PHS can be obtained from the Head Office of BIMB Investment Management Berhad or at www.bimbinvestment.com.my. PHS is available and that investors have the right to request for PHS. The PHS and any other product disclosure document should be read and understood before making any investment decision. The SC's approval or authorization, or the registration of the Master Prospectus should not be taken to indicate that the SC has recommended the Fund.
- There are fees and charges involved and investors are advised to compare and consider the fees, charges and costs involved before investing in the Fund. Investments in the Fund are exposed to risk, please refer to the Prospectus or its supplemental and PHS for detailed information. 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. Investors should also note that the price of units and distribution payables, if any, may fluctuate, and past performance of the Fund should not be taken as indicative of its future performance.
- 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 Prospectus or its supplemental, and PHS relates will only be made upon receipt of the completed application form referred to in and accompanying the Prospectus or its supplemental and PHS, subject to the terms and conditions therein.
- This Fund Fact Sheet 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. 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 fact sheet and are subject to change without notice. Past performance is not necessarily a guide for future performance and income distributions are not guaranteed. Returns may vary from year to year. The ranking provided should not be solely relied upon and investors should also note that the ranking is likely to change. This Fund Fact Sheet has not been reviewed by the SC.