

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. Any material changes to the Fund's investment objective would require Unit Holders' approval.

FUND INFORMATION

Fund Type Risk Profile Financial Year End Benchmark	Growth Moderate to high 31 May 70% of FBM EMAS Shariah Index + 30% of FTSE Shariah All-World Index Note:					
	Note: The benchmark of the Fund was changed to 70% of FBM EMAS Shariah Index + 30% of FTSE Shariah All-World Index effective 3 October 2023. The benchmark is only used as a reference for the purpose of investment performance comparison. The Fund is not managed against the benchmark.					
Launch Date	09 March 20	17				
Current Fund Size	NAV (RM)	2,207,939.93				
	Units	9,118,253.54				

FEES & CHARGES

Sales Charge	Up to 5.50% of the NAV per unit of the Fund
Annual Management Fee	Up to 1.50% per annum of the NAV of the Fund
Annual Trustee Fee	Up to 0.05% per annum of the NAV of the Fund

TRANSACTION & DISTRIBUTION

Minimum Initial Investment	RM 500.00
Minimum Additional Investment	RM 250.00
Distribution Policy	Distribution of income (if any) is incidental. Distributions, if any, are at the discretion of the Manager and will vary from time to time depending on the availability of realised

63.56%

income for distribution and

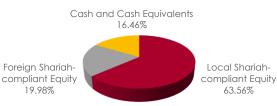
performance of the Fund.

Financials

Cash and Cash Equivalents

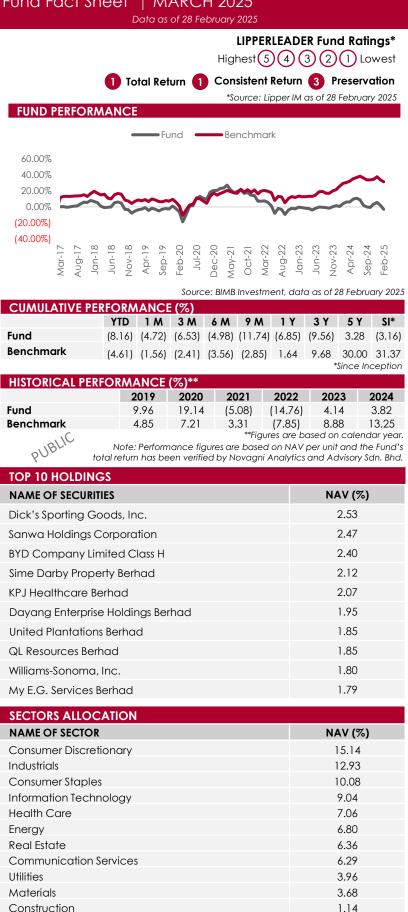
COUNTRY ALLOCATION	
NAME OF COUNTRY	NAV (%)
Malaysia	63.56
United States	15.12
Japan	2.47
Hong Kong	2.40
Cash and Cash Equivalents	16.46

ASSET ALLOCATION



BIMB-ARABESQUE MALAYSIA SHARIAH-ESG EQUITY FUND RM Class

Fund Fact Sheet | MARCH 2025



1.06

16.46



BIMB-ARABESQUE MALAYSIA SHARIAH-ESG EQUITY FUND RM Class



Fund Fact Sheet | MARCH 2025

Data as of 28 February 2025

FUND MANAGER'S REVIEW, OUTLOOK AND STRATEGY

In February 2025, United States (U.S.) equity indices declined due to underperformance in major tech stocks, concerns over elevated inflation, and weaker consumer spending. Uncertainty around the Federal Reserve (Fed) policy and signs of a slowing economy, including falling home prices, further weighed on investor sentiment, causing U.S. markets to underperform compared to global equities. European equities rose driven by optimism over a potential ceasefire in Ukraine and strong performance in financial and defence sectors. Asean equities performed mixed with Chinese equities, including those in Hong Kong and Shanghai, performed strongly, fueled by China's pro-growth policies, including fiscal and monetary stimulus, and government measures to stabilize the real estate and capital markets. Additionally, the rise of Al-driven companies like DeepSeek boosted sentiment, particularly in the tech sector.

The Bursa Malaysia index series delivered mixed performance, with the FTSE Bursa Malaysia KLCI (FBM KLCI) recording a modest gain of 1.14%, while other indices posted negative returns. The positive performance of the FBM KLCI was primarily driven by the resilience of large-cap stocks, which outperformed mid- and small-cap indices during the month. However, broader market sentiment was weighed down by cautious foreign investors activity, influenced by concerns over elevated U.S. inflation and the Fed's decision to hold interest rates. Despite Malaysia's strong economic fundamentals i.e. robust Gross Domestic Product (GDP) growth and healthy Foreign Direct Investment (FDI), these external headwinds limited the overall performance.

Our dynamic Shariah-compliant equity investment strategy adapts to market volatility by focusing on fundamentally strong companies and actively managing our portfolio based on market trends and economic indicators to optimize returns and mitigate risk.

Note:

Based on the Fund's portfolio returns as at **10 March 2025**, the Volatility Factor (VF) for this Fund is **11.7** and is classified as "**Moderate**". 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 evision 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:

- 1) Investors are advised to read and understand the contents of the Prospectus of BIMB-Arabesque Malaysia Shariah-ESG Equity Fund (Fund) dated 09 March 2017, its First Supplemental Prospectus dated 03 October 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 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 Prospectus should not be taken to indicate that the SC has recommended the Fund.
- 2) 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.
- 3) 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.
- 4) 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.
- 5) 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.

Level 19, Menara Bank Islam No. 22 Jalan Perak, 50450 Kuala Lumpur, MY

BIMB INVESTMENT MANAGEMENT BERHAD [199301021508 (276246-X)]

BIMB (INVESTMENT

INVESTMENT OBJECTIVE

The Fund seeks to achieve medium to long term capital appreciation.

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FUND INFORMATION

Fund Type	Growth	
Risk Profile	Moderate t	o high
Financial Year End	31 May	
Benchmark		EMAS Shariah of FTSE Shariah lex
	changed to Shariah Index + All-World Inc October 2023. only used as o purpose performance	k of the Fund was 70% of FBM EMAS 30% of FTSE Shariah Jex effective 3 The benchmark is a reference for the of investment comparison. The anaged against the
Launch Date	09 March 20	17
Current Fund Size	NAV(USD)	1,493.86
	Units	6,224.70
FEES & CHARGES		

Sales Charge	Up to 5.50% of the NAV per unit of the Fund
Annual Management Fee	Up to 1.50% per annum of the NAV of the Fund
Annual Trustee Fee	Up to 0.05% per annum of the NAV of the Fund

TRANSACTION & DISTRIBUTION

Minimum Initial Investment	USD 500.00
Minimum Additional Investment	USD 250.00
Distribution Policy	Distribution of income (if any) is incidental. Distributions, if any, are at the discretion of the Manager and will vary from time to time depending on

CURRENCY EXCHANGE RATE

COUNTRY ALLOCATION	
NAME OF COUNTRY	NAV (%)
Malaysia	63.56
United States	15.12
Japan	2.47
Hong Kong	2.40
Cash and Cash Equivalents	16.46

ASSET ALLOCATION



Foreign Shariahcompliant Equity 19.98%

Local Shariahcompliant Equity 63.56%

Cash and Cash Equivalents

the availability of realised income for distribution and performance of the Fund.

BIMB-ARABESQUE MALAYSIA SHARIAH-ESG EQUITY FUND USD Class



Data as of 28 February 2025	
LIPPER	EADER Fund Ratings*
-	(4) (3) (2) (1) Lowest
1 Total Return 1 Consistent F	
	per IM as of 28 February 2025
FUND PERFORMANCE	
60.00%	
40.00%	\sim
20.00%	l l
0.00%	var h
(20.00%)	
	-23 -23 -23 -24 -24 -24
Mar-17 Aug-17 Jan-18 Jun-18 Jun-18 Nov-18 Apr-19 Feb-20 Jul-20 Jul-20 Dec-20 May-21 Mar-22 Oct-21	Aug-22 Jan-23 Jun-23 Nov-23 Apr-24 Sep-25 Feb-25
Source: BIMB Investme	nt, data as of 28 February 2025
CUMULATIVE PERFORMANCE (%)	
YTD 1 M 3 M 6 M 9 M Fund (7.90) (4.80) (6.80) (7.98) (6.90) (0	Y 3 Y 5 Y SI*
Benchmark (4.53) (1.59) (2.49) (4.51) (1.33) 3	
	*Since Inception
HISTORICAL PERFORMANCE (%)**	
	2022 2023 2024
	19.40) (0.16) 6.67 9.40) 7.55 14.10
	s are based on calendar year.
**Figure Note: Performance figures are based o total return has been verified by Novagni A	
TOP 10 HOLDINGS	
NAME OF SECURITIES	NAV (%)
	NAV (%) 2.53
Dick's Sporting Goods, Inc.	2.53
Dick's Sporting Goods, Inc. Sanwa Holdings Corporation	2.53 2.47
Dick's Sporting Goods, Inc. Sanwa Holdings Corporation BYD Company Limited Class H	2.53 2.47 2.40
Dick's Sporting Goods, Inc. Sanwa Holdings Corporation BYD Company Limited Class H Sime Darby Property Berhad	2.53 2.47 2.40 2.12
Dick's Sporting Goods, Inc. Sanwa Holdings Corporation BYD Company Limited Class H Sime Darby Property Berhad KPJ Healthcare Berhad	2.53 2.47 2.40 2.12 2.07
Dick's Sporting Goods, Inc. Sanwa Holdings Corporation BYD Company Limited Class H Sime Darby Property Berhad KPJ Healthcare Berhad Dayang Enterprise Holdings Berhad	2.53 2.47 2.40 2.12 2.07 1.95
Dick's Sporting Goods, Inc. Sanwa Holdings Corporation BYD Company Limited Class H Sime Darby Property Berhad KPJ Healthcare Berhad	2.53 2.47 2.40 2.12 2.07
Dick's Sporting Goods, Inc. Sanwa Holdings Corporation BYD Company Limited Class H Sime Darby Property Berhad KPJ Healthcare Berhad Dayang Enterprise Holdings Berhad	2.53 2.47 2.40 2.12 2.07 1.95
Dick's Sporting Goods, Inc. Sanwa Holdings Corporation BYD Company Limited Class H Sime Darby Property Berhad KPJ Healthcare Berhad Dayang Enterprise Holdings Berhad United Plantations Berhad	2.53 2.47 2.40 2.12 2.07 1.95 1.85
Dick's Sporting Goods, Inc. Sanwa Holdings Corporation BYD Company Limited Class H Sime Darby Property Berhad KPJ Healthcare Berhad Dayang Enterprise Holdings Berhad United Plantations Berhad QL Resources Berhad	2.53 2.47 2.40 2.12 2.07 1.95 1.85 1.85
Dick's Sporting Goods, Inc. Sanwa Holdings Corporation BYD Company Limited Class H Sime Darby Property Berhad KPJ Healthcare Berhad Dayang Enterprise Holdings Berhad United Plantations Berhad QL Resources Berhad Williams-Sonoma, Inc. My E.G. Services Berhad	2.53 2.47 2.40 2.12 2.07 1.95 1.85 1.85 1.85 1.80
Dick's Sporting Goods, Inc. Sanwa Holdings Corporation BYD Company Limited Class H Sime Darby Property Berhad KPJ Healthcare Berhad Dayang Enterprise Holdings Berhad United Plantations Berhad QL Resources Berhad Williams-Sonoma, Inc. My E.G. Services Berhad SECTORS ALLOCATION	2.53 2.47 2.40 2.12 2.07 1.95 1.85 1.85 1.85 1.80 1.79
Dick's Sporting Goods, Inc. Sanwa Holdings Corporation BYD Company Limited Class H Sime Darby Property Berhad KPJ Healthcare Berhad Dayang Enterprise Holdings Berhad United Plantations Berhad QL Resources Berhad Williams-Sonoma, Inc. My E.G. Services Berhad SECTORS ALLOCATION NAME OF SECTOR	2.53 2.47 2.40 2.12 2.07 1.95 1.85 1.85 1.85 1.80
Dick's Sporting Goods, Inc. Sanwa Holdings Corporation BYD Company Limited Class H Sime Darby Property Berhad KPJ Healthcare Berhad Dayang Enterprise Holdings Berhad United Plantations Berhad QL Resources Berhad Williams-Sonoma, Inc. My E.G. Services Berhad SECTORS ALLOCATION	2.53 2.47 2.40 2.12 2.07 1.95 1.85 1.85 1.85 1.80 1.79 NAV (%)
Dick's Sporting Goods, Inc. Sanwa Holdings Corporation BYD Company Limited Class H Sime Darby Property Berhad KPJ Healthcare Berhad Dayang Enterprise Holdings Berhad United Plantations Berhad QL Resources Berhad Williams-Sonoma, Inc. My E.G. Services Berhad SECTORS ALLOCATION NAME OF SECTOR Consumer Discretionary	2.53 2.47 2.40 2.12 2.07 1.95 1.85 1.85 1.85 1.80 1.79 NAV (%) 15.14
Dick's Sporting Goods, Inc. Sanwa Holdings Corporation BYD Company Limited Class H Sime Darby Property Berhad KPJ Healthcare Berhad Dayang Enterprise Holdings Berhad United Plantations Berhad QL Resources Berhad Williams-Sonoma, Inc. My E.G. Services Berhad SECTORS ALLOCATION NAME OF SECTOR Consumer Discretionary Industrials Consumer Staples Information Technology	2.53 2.47 2.40 2.12 2.07 1.95 1.85 1.85 1.80 1.79 NAV (%) 15.14 12.93 10.08 9.04
Dick's Sporting Goods, Inc.Sanwa Holdings CorporationBYD Company Limited Class HSime Darby Property BerhadKPJ Healthcare BerhadDayang Enterprise Holdings BerhadUnited Plantations BerhadQL Resources BerhadWilliams-Sonoma, Inc.My E.G. Services BerhadSECTORS ALLOCATIONNAME OF SECTORConsumer DiscretionaryIndustrialsConsumer StaplesInformation TechnologyHealth Care	2.53 2.47 2.40 2.12 2.07 1.95 1.85 1.85 1.85 1.80 1.79 NAV (%) 15.14 12.93 10.08 9.04 7.06
Dick's Sporting Goods, Inc.Sanwa Holdings CorporationBYD Company Limited Class HSime Darby Property BerhadKPJ Healthcare BerhadDayang Enterprise Holdings BerhadUnited Plantations BerhadQL Resources BerhadWilliams-Sonoma, Inc.My E.G. Services BerhadSECTORS ALLOCATIONNAME OF SECTORConsumer DiscretionaryIndustrialsConsumer StaplesInformation TechnologyHealth CareEnergy	2.53 2.47 2.40 2.12 2.07 1.95 1.85 1.85 1.85 1.80 1.79 NAV (%) 15.14 12.93 10.08 9.04 7.06 6.80
Dick's Sporting Goods, Inc.Sanwa Holdings CorporationBYD Company Limited Class HSime Darby Property BerhadKPJ Healthcare BerhadDayang Enterprise Holdings BerhadUnited Plantations BerhadQL Resources BerhadWilliams-Sonoma, Inc.My E.G. Services BerhadSECTORS ALLOCATIONNAME OF SECTORConsumer DiscretionaryIndustrialsConsumer StaplesInformation TechnologyHealth CareEnergyReal Estate	2.53 2.47 2.40 2.12 2.07 1.95 1.85 1.85 1.85 1.80 1.79 NAV (%) 15.14 12.93 10.08 9.04 7.06 6.80 6.36
Dick's Sporting Goods, Inc.Sanwa Holdings CorporationBYD Company Limited Class HSime Darby Property BerhadKPJ Healthcare BerhadDayang Enterprise Holdings BerhadUnited Plantations BerhadQL Resources BerhadWilliams-Sonoma, Inc.My E.G. Services BerhadSECTORS ALLOCATIONNAME OF SECTORConsumer DiscretionaryIndustrialsConsumer StaplesInformation TechnologyHealth CareEnergy	2.53 2.47 2.40 2.12 2.07 1.95 1.85 1.85 1.85 1.80 1.79 NAV (%) 15.14 12.93 10.08 9.04 7.06 6.80 6.36 6.29
Dick's Sporting Goods, Inc.Sanwa Holdings CorporationBYD Company Limited Class HSime Darby Property BerhadKPJ Healthcare BerhadDayang Enterprise Holdings BerhadUnited Plantations BerhadQL Resources BerhadWilliams-Sonoma, Inc.My E.G. Services BerhadSECTORS ALLOCATIONNAME OF SECTORConsumer DiscretionaryIndustrialsConsumer StaplesInformation TechnologyHealth CareEnergyReal EstateCommunication Services	2.53 2.47 2.40 2.12 2.07 1.95 1.85 1.85 1.85 1.80 1.79 NAV (%) 15.14 12.93 10.08 9.04 7.06 6.80 6.36
Dick's Sporting Goods, Inc.Sanwa Holdings CorporationBYD Company Limited Class HSime Darby Property BerhadKPJ Healthcare BerhadDayang Enterprise Holdings BerhadUnited Plantations BerhadQL Resources BerhadWilliams-Sonoma, Inc.My E.G. Services BerhadSECTORS ALLOCATIONNAME OF SECTORConsumer DiscretionaryIndustrialsConsumer StaplesInformation TechnologyHealth CareEnergyReal EstateCommunication ServicesUtilities	2.53 2.47 2.40 2.12 2.07 1.95 1.85 1.85 1.85 1.80 1.79 NAV (%) 15.14 12.93 10.08 9.04 7.06 6.80 6.36 6.36 6.29 3.96
Dick's Sporting Goods, Inc.Sanwa Holdings CorporationBYD Company Limited Class HSime Darby Property BerhadKPJ Healthcare BerhadDayang Enterprise Holdings BerhadUnited Plantations BerhadQL Resources BerhadWilliams-Sonoma, Inc.My E.G. Services BerhadSECTORS ALLOCATIONNAME OF SECTORConsumer DiscretionaryIndustrialsConsumer StaplesInformation TechnologyHealth CareEnergyReal EstateCommunication ServicesUtilitiesMaterials	2.53 2.47 2.40 2.12 2.07 1.95 1.85 1.85 1.80 1.79 NAV (%) 15.14 12.93 10.08 9.04 7.06 6.80 6.36 6.29 3.96 3.68

16.46 Page 1 of 2



BIMB-ARABESQUE MALAYSIA SHARIAH-ESG EQUITY FUND USD Class



Fund Fact Sheet | MARCH 2025

Data as of 28 February 2025

FUND MANAGER'S REVIEW, OUTLOOK AND STRATEGY

In February 2025, United States (U.S.) equity indices declined due to underperformance in major tech stocks, concerns over elevated inflation, and weaker consumer spending. Uncertainty around the Federal Reserve (Fed) policy and signs of a slowing economy, including falling home prices, further weighed on investor sentiment, causing U.S. markets to underperform compared to global equities. European equities rose driven by optimism over a potential ceasefire in Ukraine and strong performance in financial and defence sectors. Asean equities performed mixed with Chinese equities, including those in Hong Kong and Shanghai, performed strongly, fueled by China's pro-growth policies, including fiscal and monetary stimulus, and government measures to stabilize the real estate and capital markets. Additionally, the rise of Al-driven companies like DeepSeek boosted sentiment, particularly in the tech sector.

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Our dynamic Shariah-compliant equity investment strategy adapts to market volatility by focusing on fundamentally strong companies and actively managing our portfolio based on market trends and economic indicators to optimize returns and mitigate risk.

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Based on the Fund's portfolio returns as at **10 March 2025**, the Volatility Factor (VF) for this Fund is **11.7** and is classified as "**Moderate**". 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 evision 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:

- 1) Investors are advised to read and understand the contents of the Prospectus of BIMB-Arabesque Malaysia Shariah-ESG Equity Fund (Fund) dated 09 March 2017, its First Supplemental Prospectus dated 03 October 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 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 Prospectus should not be taken to indicate that the SC has recommended the Fund.
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- 3) 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.
- 4) 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.
- 5) 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.

Level 19, Menara Bank Islam No. 22 Jalan Perak, 50450 Kuala Lumpur, MY

BIMB INVESTMENT MANAGEMENT BERHAD [199301021508 (276246-X)]

BIMB (INVESTMENT

INVESTMENT OBJECTIVE

The Fund seeks to achieve medium to long term capital appreciation.

FUND INFORMATIC

SHARIAH-ESG	EQUITY	FUND SGI

BIMB-ARABESQUE MALAYSIA



Fund Fact Sheet | MARCH 2025

Data as of 28 February 2025

capital appreciation.									ERLEAD	EP Eur	nd Pa	tinas*
Note: Medium to long term more. Any material change would require Unit Holders' o	es to the Fund's inve						_	lighest (54	32)() L	owest
FUND INFORMATION				1	Total	Return	1 C		nt Return			
Fund Type	Growth		FUND PERF	ORMAN				*Source:	Lipper IN	1 as of 20	8 Februa	ary 2025
Risk Profile	Moderate to I	hiah	TOND TERI	ONNA								
Financial Year End	31 May					Fund	_	Benchm	nark			
Benchmark	70% of FBM Index + 30% c All-World Index	of FTSE Shariah	40.00%	~	h		\sim	in	\mathbf{c}	~		~
	Note: The benchmark changed to 709		0.00%		\sim	~			$\overline{}$	5		~
	Shariah Index + 30 All-World Index October 2023. Th only used as a r purpose of	0% of FTSE Shariah c effective 3 he benchmark is reference for the investment	(20.00%) 21-12	Aug-17 Jan-18 Jun-18	Nov-18 Apr-19	Sep-19 Feb-20	Jul-20 Dec-20	May-21 Oct-21	Mar-22 Aug-22	Jun-23	Nov-23 Apr-24	Sep-24 Feb-25
	performance c	omparison. The aged against the				Sc	ource: BII	MB Investi	ment, da	ta as of	28 Febr	uary 2025
	Funa is not mana	igea againsi me										
	benchmark.		CUMULATIV	E PERFC	RMAN							
Launch Date	benchmark. 09 March 2017	7		YTD	1 M	3 M	6 M	9 M		3 Y		SI*
Launch Date Current Fund Size	benchmark. 09 March 2017 NAV(SGD)	1,615.28	CUMULATIV Fund	YTD	1 M	3 M	6 M		1 Y (0.64)			
	benchmark. 09 March 2017	7		YTD (8.78)	1 M (5.28)	3 M (6.20)	6 M (4.85)	(7.06)		(15.23)	(5.43)	(7.36)
	benchmark. 09 March 2017 NAV(SGD)	1,615.28	Fund Benchmark	YTD (8.78) (4.90)	1 M (5.28) (1.67)	3 M (6.20) (2.29)	6 M (4.85) (3.57)	(7.06)	(0.64)	(15.23) 7.34	(5.43) 26.35	(7.36)
Current Fund Size	benchmark. 09 March 2017 NAV(SGD)	1,615.28 6,974.03	Fund	YTD (8.78) (4.90)	1 M (5.28) (1.67)	3 M (6.20) (2.29) CE (%)	6 M (4.85) (3.57) **	(7.06) (1.39)	(0.64) 3.54	(15.23) 7.34	(5.43) 26.35 *Since I	(7.36) 29.16 Inception
Current Fund Size	benchmark. 09 March 2017 NAV(SGD) Units	1,615.28 6,974.03 the NAV per	Fund Benchmark HISTORICAL	YTD (8.78) (4.90)	1 M (5.28) (1.67) RMAN(2019	3 M (6.20) (2.29) CE (%) 2 20	6 M (4.85) (3.57) **	(7.06) (1.39) 2021	(0.64) 3.54 2022	(15.23) 7.34 20	(5.43) 26.35 *Since I	(7.36) 29.16 Inception
Current Fund Size FEES & CHARGES Sales Charge Annual	benchmark. 09 March 2017 NAV(SGD) Units Up to 5.50% of unit of the Fun Up to 1.50% p	1,615.28 6,974.03 the NAV per d er annum of	Fund Benchmark HISTORICAL Fund Benchmark	YTD (8.78) (4.90)	1 M (5.28) (1.67)	3 M (6.20) (2.29) CE (%) 20 19	6 M (4.85) (3.57) **	(7.06) (1.39) 2021 (6.20) 2.85	(0.64) 3.54 2022 (20.10 (9.64)	(15.23) 7.34 20) (1. 6.	(5.43) 26.35 *Since I 23 75) 99	(7.36) 29.16 nception 2024 10.20 15.29
Current Fund Size FEES & CHARGES Sales Charge	benchmark. 09 March 2017 NAV(SGD) Units Up to 5.50% of unit of the Fun	1,615.28 6,974.03 the NAV per d er annum of ∋ Fund er annum of	Fund Benchmark HISTORICAL Fund	YTD (8.78) (4.90) PERFOI	1 M (5.28) (1.67) RMANO 2019 9.64 4.75	3 M (6.20) (2.29) CE (%) 2 C 19 7. nce figu	6 M (4.85) (3.57) ** 0.06 23 res are b	(7.06) (1.39) 2021 (6.20) 2.85 **Fig ased on	(0.64) 3.54 2022 (20.10	(15.23) 7.34 20) (1. 6. pased o unit and	(5.43) 26.35 *Since I 23 75) 99 n calen I the Fur	(7.36) 29.16 nception 2024 10.20 15.29 dar year. nd's total
Current Fund Size FEES & CHARGES Sales Charge Annual Management Fee Annual Trustee Fee	benchmark. 09 March 2017 NAV(SGD) Units Up to 5.50% of unit of the Fun Up to 1.50% p the NAV of the Up to 0.05% pe the NAV of the	1,615.28 6,974.03 the NAV per d er annum of ∋ Fund er annum of	Fund Benchmark HISTORICAL Fund Benchmark	YTD (8.78) (4.90) PERFOI	1 M (5.28) (1.67) RMANO 2019 9.64 4.75	3 M (6.20) (2.29) CE (%) 2 C 19 7. nce figu	6 M (4.85) (3.57) ** 0.06 23 res are b	(7.06) (1.39) 2021 (6.20) 2.85 **Fig ased on	(0.64) 3.54 2022 (20.10 (9.64) ures are b NAV per o	(15.23) 7.34 20) (1. 6. pased o unit and	(5.43) 26.35 *Since I 23 75) 99 n calen I the Fur	(7.36) 29.16 nception 2024 10.20 15.29 dar year. nd's total
Current Fund Size FEES & CHARGES Sales Charge Annual Management Fee Annual Trustee Fee TRANSACTION & DIST	benchmark. 09 March 2017 NAV(SGD) Units Up to 5.50% of unit of the Fun Up to 1.50% p the NAV of the Up to 0.05% pe the NAV of the	1,615.28 6,974.03 the NAV per d er annum of ∋ Fund er annum of	Fund Benchmark HISTORICAL Fund Benchmark	YTD (8.78) (4.90) PERFOI	1 M (5.28) (1.67) RMANO 2019 9.64 4.75	3 M (6.20) (2.29) CE (%) 2 C 19 7. nce figu	6 M (4.85) (3.57) ** 20 0.06 23 res are b	(7.06) (1.39) 2021 (6.20) 2.85 **Fig ased on	(0.64) 3.54 2022 (20.10 (9.64) ures are b NAV per o	(15.23) 7.34 20) (1. 6. pased o unit and s and Ad	(5.43) 26.35 *Since I 23 75) 99 n calen I the Fur	(7.36) 29.16 Inception 2024 10.20 15.29 dar year. ad's total Sdn. Bhd.
Current Fund Size FEES & CHARGES Sales Charge Annual Management Fee Annual Trustee Fee	benchmark. 09 March 2017 NAV(SGD) Units Up to 5.50% of unit of the Fun Up to 1.50% p the NAV of the Up to 0.05% pe the NAV of the	1,615.28 6,974.03 the NAV per d er annum of ∋ Fund er annum of	Fund Benchmark HISTORICAL Fund Benchmark PUBLIC TOP 10 HOL	YTD (8.78) (4.90) PERFOI Note: F re DINGS CURITIES	1 M (5.28) (1.67) RMAN(2019 9.64 4.75 Performa	3 M (6.20) (2.29) CE (%) 2 C 19 7. nce figu	6 M (4.85) (3.57) ** 20 0.06 23 res are b	(7.06) (1.39) 2021 (6.20) 2.85 **Fig ased on	(0.64) 3.54 2022 (20.10 (9.64) ures are b NAV per o	(15.23) 7.34 20) (1. 6. pased o unit and s and Ad	(5.43) 26.35 *Since I 23 75) 99 n calen t the Fur dvisory S IAV (% 2.53	(7.36) 29.16 Inception 2024 10.20 15.29 dar year. ad's total Sdn. Bhd.
Current Fund Size FEES & CHARGES Sales Charge Annual Management Fee Annual Trustee Fee TRANSACTION & DIST Minimum Initial Investment Minimum Additional	benchmark. 09 March 2017 NAV(SGD) Units Up to 5.50% of unit of the Fun Up to 1.50% p the NAV of the Up to 0.05% pe the NAV of the	1,615.28 6,974.03 the NAV per d er annum of ∋ Fund er annum of	Fund Benchmark HISTORICAL Fund Benchmark PUBUU TOP 10 HOL NAME OF SEC	YTD (8.78) (4.90) PERFOI Note: F re DINGS CURITIES	1 M (5.28) (1.67) RMANG 2019 9.64 4.75 Performa etum has s, Inc.	3 M (6.20) (2.29) CE (%) 2 C 19 7. nce figu. been ve	6 M (4.85) (3.57) ** 20 0.06 23 res are b	(7.06) (1.39) 2021 (6.20) 2.85 **Fig ased on	(0.64) 3.54 2022 (20.10 (9.64) ures are b NAV per o	(15.23) 7.34 20) (1. 6. pased o unit and s and Ad	(5.43) 26.35 *Since I 23 75) 99 n calen 1 the Fur dvisory S 1AV (% 2.53 2.47	(7.36) 29.16 Inception 2024 10.20 15.29 dar year. ad's total Sdn. Bhd.
Current Fund Size FEES & CHARGES Sales Charge Annual Management Fee Annual Trustee Fee TRANSACTION & DIST Minimum Initial Investment Minimum Additional Investment	benchmark. 09 March 2017 NAV(SGD) Units Up to 5.50% of unit of the Fun Up to 1.50% p the NAV of the Up to 0.05% pe the NAV of the SGD 500.00 SGD 250.00	1,615.28 6,974.03 the NAV per d er annum of e Fund er annum of e Fund	Fund Benchmark HISTORICAL Fund Benchmark PUBUU TOP 10 HOL NAME OF SEC Dick's Sportin	VTD (8.78) (4.90) PERFOI	1 M (5.28) (1.67) RMANO 2019 9.64 4.75 Performa etum has s, Inc.	3 M (6.20) (2.29) CE (%) 2 C 19 7. 19 7. 19 7.	6 M (4.85) (3.57) ** 20 0.06 23 res are b	(7.06) (1.39) 2021 (6.20) 2.85 **Fig ased on	(0.64) 3.54 2022 (20.10 (9.64) ures are b NAV per o	(15.23) 7.34 20) (1. 6. pased o unit and s and Ad	(5.43) 26.35 *Since I 23 75) 99 n calen t the Fur dvisory S IAV (% 2.53	(7.36) 29.16 Inception 2024 10.20 15.29 dar year. ad's total Sdn. Bhd.
Current Fund Size FEES & CHARGES Sales Charge Annual Management Fee Annual Trustee Fee TRANSACTION & DIST Minimum Initial Investment Minimum Additional	benchmark. 09 March 2017 NAV(SGD) Units Up to 5.50% of unit of the Fun Up to 1.50% p the NAV of the Up to 0.05% pe the NAV of the SGD 500.00	1,615.28 6,974.03 the NAV per d er annum of e Fund er annum of e Fund	Fund Benchmark HISTORICAL Fund Benchmark RUBU TOP 10 HOL NAME OF SEC Dick's Sportir Sanwa Holdin	YTD (8.78) (4.90) PERFOI Note: F re DINGS CURITIES ng Good ngs Corp ny Limite	1 M (5.28) (1.67) RMANO 2019 9.64 4.75 Performa eturn has s, Inc. poration d Class	3 M (6.20) (2.29) 2 CE (%) 2 CC 19 7. 19 7. nce figu. been ve	6 M (4.85) (3.57) ** 20 0.06 23 res are b	(7.06) (1.39) 2021 (6.20) 2.85 **Fig ased on	(0.64) 3.54 2022 (20.10 (9.64) ures are b NAV per o	(15.23) 7.34 20) (1. 6. pased o unit and s and Ad	(5.43) 26.35 *Since I 23 75) 99 n calen 1 the Fur dvisory S 1AV (% 2.53 2.47	(7.36) 29.16 Inception 2024 10.20 15.29 dar year. ad's total Sdn. Bhd.

> discretion of the the Manager and will vary from time to time depending on the availability of realised income for distribution and performance of the Fund.

CURRENCY EXCHANGE RATE

MYR 1 = SGD 0.3023

NAV (%)
63.56
15.12
2.47
2.40
16.46

ASSET ALLOCATION





Local Shariahcompliant Equity 63.56%

2.40 2.12

Sinc Darby Hopeny Demad	2.12
KPJ Healthcare Berhad	2.07
Dayang Enterprise Holdings Berhad	1.95
United Plantations Berhad	1.85
QL Resources Berhad	1.85
Williams-Sonoma, Inc.	1.80
My E.G. Services Berhad	1.79

SECTORS ALLOCATION	
NAME OF SECTOR	NAV (%)
Consumer Discretionary	15.14
Industrials	12.93
Consumer Staples	10.08
Information Technology	9.04
Health Care	7.06
Energy	6.80
Real Estate	6.36
Communication Services	6.29
Utilities	3.96
Materials	3.68
Construction	1.14
Financials	1.06
Cash and Cash Equivalents	16.46
	Page 1 of 2



BIMB-ARABESQUE MALAYSIA SHARIAH-ESG EQUITY FUND SGD Class



Fund Fact Sheet | MARCH 2025

Data as of 28 February 2025

FUND MANAGER'S REVIEW, OUTLOOK AND STRATEGY

In February 2025, United States (U.S.) equity indices declined due to underperformance in major tech stocks, concerns over elevated inflation, and weaker consumer spending. Uncertainty around the Federal Reserve (Fed) policy and signs of a slowing economy, including falling home prices, further weighed on investor sentiment, causing U.S. markets to underperform compared to global equities. European equities rose driven by optimism over a potential ceasefire in Ukraine and strong performance in financial and defence sectors. Asean equities performed mixed with Chinese equities, including those in Hong Kong and Shanghai, performed strongly, fueled by China's pro-growth policies, including fiscal and monetary stimulus, and government measures to stabilize the real estate and capital markets. Additionally, the rise of Al-driven companies like DeepSeek boosted sentiment, particularly in the tech sector.

The Bursa Malaysia index series delivered mixed performance, with the FTSE Bursa Malaysia KLCI (FBM KLCI) recording a modest gain of 1.14%, while other indices posted negative returns. The positive performance of the FBM KLCI was primarily driven by the resilience of large-cap stocks, which outperformed mid- and small-cap indices during the month. However, broader market sentiment was weighed down by cautious foreign investors activity, influenced by concerns over elevated U.S. inflation and the Fed's decision to hold interest rates. Despite Malaysia's strong economic fundamentals i.e. robust Gross Domestic Product (GDP) growth and healthy Foreign Direct Investment (FDI), these external headwinds limited the overall performance.

Our dynamic Shariah-compliant equity investment strategy adapts to market volatility by focusing on fundamentally strong companies and actively managing our portfolio based on market trends and economic indicators to optimize returns and mitigate risk.

Note:

Based on the Fund's portfolio returns as at **10 March 2025**, the Volatility Factor (VF) for this Fund is **11.5** and is classified as "**Moderate**". 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 devision 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:

- 1) Investors are advised to read and understand the contents of the Prospectus of BIMB-Arabesque Malaysia Shariah-ESG Equity Fund (Fund) dated 09 March 2017, its First Supplemental Prospectus dated 03 October 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 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 Prospectus should not be taken to indicate that the SC has recommended the Fund.
- 2) 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.
- 3) 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.
- 4) 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.
- 5) 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.

Level 19, Menara Bank Islam No. 22 Jalan Perak, 50450 Kuala Lumpur, MY

BIMB INVESTMENT MANAGEMENT BERHAD [199301021508 (276246-X)]

BIMB (INVESTMENT

INVESTMENT OBJECTIVE

The Fund seeks to achieve medium to long term capital appreciation.

Note: Medium to long term refers to an investment horizon of three (3) years or m Any material changes to the Fund's investr

FUND



LIPPERLEADER Fund Ratings*

Fund Fact Sheet | MARCH 2025

Data as of 28 February 2025

three (3) years or more. A investment objective would			Highest 5 4 3 2 1 Lowest
	·		1 Total Return 1 Consistent Return 3 Preservation
FUND INFORMATION			*Source: Lipper IM as of 28 February 2025
Fund Type	Growth	la i a la	FUND PERFORMANCE
Risk Profile	Moderate to I	nign	Benchmark
Financial Year End Benchmark		Emas Shariah of FTSE Shariah	60.00%
	All-World Index Note:		40.00% 20.00%
	Shariah Index + 30 All-World Index October 2023. Th only used as a r purpose of		(30000) Mar-17 Jan-18 Jun-18 Jun-18 Jun-18 Sep-19 Feb-20 Jan-23 May-21 Jan-23 Apr-24 Apr-24 Feb-25 F
		comparison. The aged against the	Source: BIMB Investment, data as of 28 February 2025
Launch Date	09 March 2017	7	CUMULATIVE PERFORMANCE (%)
Current Fund Size	NAV(EUR)	986.84	YTD 1 M 3 M 6 M 9 M 1 Y 3 Y 5 Y SI* Fund (7.60) (4.75) (5.22) (2.06) (2.72) 3.09 (8.15) 3.61 (1.32)
	Units	4,000.00	Denehmanle
FEES & CHARGES			Benchmark (4.68) (1.53) (2.04) (2.77) (0.08) 4.65 9.93 29.88 32.11 *Since Inception
Sales Charge	Up to 5.50% of	the NAV per	HISTORICAL PERFORMANCE (%)**
Sales enarge	unit of the Fun		2019 2020 2021 2022 2023 2024 Fund 13.58 11.23 (1.14) (14.51) (3.72) 13.42
Annual Management Fee	Up to 1.50% p the NAV of the		Benchmark 5.85 5.14 4.48 (7.75) 6.40 16.38
Managemennee			
Annual Trustee Fee	Up to 0.05% pe the NAV of the		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.
•	the NAV of the		TOP 10 HOLDINGS
Annual Trustee Fee	the NAV of the		TOP 10 HOLDINGS NAME OF SECURITIES NAV (%)
Annual Trustee Fee TRANSACTION & DIST Minimum Initial	the NAV of the		Top 10 HOLDINGSNAME OF SECURITIESNAV (%)Dick's Sporting Goods, Inc.2.53Sanwa Holdings Corporation2.47
Annual Trustee Fee TRANSACTION & DIST Minimum Initial Investment Minimum Additional	the NAV of the TRIBUTION EUR 500.00	e Fund	Top 10 HOLDINGSNAME OF SECURITIESNAV (%)Dick's Sporting Goods, Inc.2.53Sanwa Holdings Corporation2.47BYD Company Limited Class H2.40
Annual Trustee Fee TRANSACTION & DIST Minimum Initial Investment Minimum Additional Investment	the NAV of the TRIBUTION EUR 500.00 EUR 250.00 Distribution of i any) is inciden	e Fund income (if htal.	Top 10 HOLDINGSNAME OF SECURITIESNAV (%)Dick's Sporting Goods, Inc.2.53Sanwa Holdings Corporation2.47
Annual Trustee Fee TRANSACTION & DIST Minimum Initial Investment Minimum Additional Investment	the NAV of the TRIBUTION EUR 500.00 EUR 250.00 Distribution of i any) is inciden Distributions, if	e Fund income (if htal. f any, are at	Top 10 HoldingsTOP 10 HoldingsNAME OF SECURITIESNAV (%)Dick's Sporting Goods, Inc.2.53Sanwa Holdings Corporation2.47BYD Company Limited Class H2.40
Annual Trustee Fee TRANSACTION & DIST Minimum Initial Investment Minimum Additional Investment	the NAV of the TRIBUTION EUR 500.00 EUR 250.00 Distribution of i any) is inciden	e Fund income (if htal. any, are at of the	Top 10 HoldingsNAME OF SECURITIESNAME OF SECURITIESNAV (%)Dick's Sporting Goods, Inc.2.53Sanwa Holdings Corporation2.47BYD Company Limited Class H2.40Sime Darby Property Berhad2.12
Annual Trustee Fee TRANSACTION & DIST Minimum Initial Investment Minimum Additional Investment	the NAV of the TRIBUTION EUR 500.00 EUR 250.00 Distribution of i any) is inciden Distributions, if the discretion Manager and time to time do	income (if htal. of the will vary from epending on	Top 10 HoldingsTOP 10 HoldingsNAME OF SECURITIESNAV (%)Dick's Sporting Goods, Inc.2.53Sanwa Holdings Corporation2.47BYD Company Limited Class H2.40Sime Darby Property Berhad2.12KPJ Healthcare Berhad2.07
Annual Trustee Fee TRANSACTION & DIST Minimum Initial Investment Minimum Additional Investment	the NAV of the TRIBUTION EUR 500.00 EUR 250.00 Distribution of i any) is inciden Distributions, if the discretion Manager and time to time do the availability	income (if ntal. any, are at of the will vary from lepending on y of realised	Top 10 HoldingsTop 10 HoldingsNAME OF SECURITIESNAV (%)Dick's Sporting Goods, Inc.2.53Sanwa Holdings Corporation2.47BYD Company Limited Class H2.40Sime Darby Property Berhad2.12KPJ Healthcare Berhad2.07Dayang Enterprise Holdings Berhad1.95
Annual Trustee Fee TRANSACTION & DIST Minimum Initial Investment Minimum Additional Investment	the NAV of the TRIBUTION EUR 500.00 EUR 250.00 Distribution of i any) is inciden Distributions, if the discretion Manager and time to time do	income (if ntal. any, are at of the will vary from lepending on y of realised stribution and	Top 10 HOLDINGSNAME OF SECURITIESNAV (%)Dick's Sporting Goods, Inc.2.53Sanwa Holdings Corporation2.47BYD Company Limited Class H2.40Sime Darby Property Berhad2.12KPJ Healthcare Berhad2.07Dayang Enterprise Holdings Berhad1.95United Plantations Berhad1.85
Annual Trustee Fee TRANSACTION & DIST Minimum Initial Investment Minimum Additional Investment Distribution Policy	the NAV of the TRIBUTION EUR 500.00 EUR 250.00 Distribution of i any) is inciden Distributions, if the discretion Manager and time to time do the availability income for dis performance of	income (if ntal. any, are at of the will vary from lepending on y of realised stribution and	Top 10 HoldingsTop 10 HoldingsNAME OF SECURITIESNAV (%)Dick's Sporting Goods, Inc.2.53Sanwa Holdings Corporation2.47BYD Company Limited Class H2.40Sime Darby Property Berhad2.12KPJ Healthcare Berhad2.07Dayang Enterprise Holdings Berhad1.95United Plantations Berhad1.85QL Resources Berhad1.85
Annual Trustee Fee TRANSACTION & DIST Minimum Initial Investment Minimum Additional Investment	the NAV of the TRIBUTION EUR 500.00 EUR 250.00 Distribution of i any) is inciden Distributions, if the discretion Manager and time to time do the availability income for dis performance of	income (if ntal. any, are at of the will vary from lepending on y of realised stribution and	Top 10 HoldingsTOP 10 HoldingsNAME OF SECURITIESNAV (%)Dick's Sporting Goods, Inc.2.53Sanwa Holdings Corporation2.47BYD Company Limited Class H2.40Sime Darby Property Berhad2.12KPJ Healthcare Berhad2.07Dayang Enterprise Holdings Berhad1.95United Plantations Berhad1.85QL Resources Berhad1.85Williams-Sonoma, Inc.1.80My E.G. Services Berhad1.79
Annual Trustee Fee TRANSACTION & DIST Minimum Initial Investment Minimum Additional Investment Distribution Policy CURRENCY EXCHAN MYR 1 = EUR 0.2158	the NAV of the TRIBUTION EUR 500.00 EUR 250.00 Distribution of i any) is inciden Distributions, if the discretion of Manager and time to time do the availability income for dis performance of GE RATE	income (if ntal. any, are at of the will vary from lepending on y of realised stribution and	Top 10 HoldingsTOP 10 HoldingsNAME OF SECURITIESNAV (%)Dick's Sporting Goods, Inc.2.53Sanwa Holdings Corporation2.47BYD Company Limited Class H2.40Sime Darby Property Berhad2.12KPJ Healthcare Berhad2.07Dayang Enterprise Holdings Berhad1.95United Plantations Berhad1.85QL Resources Berhad1.85Williams-Sonoma, Inc.1.80
Annual Trustee Fee TRANSACTION & DIST Minimum Initial Investment Minimum Additional Investment Distribution Policy CURRENCY EXCHAN	the NAV of the TRIBUTION EUR 500.00 EUR 250.00 Distribution of i any) is inciden Distributions, if the discretion of Manager and time to time do the availability income for dis performance of GE RATE	e Fund income (if ital. f any, are at of the will vary from lepending on y of realised stribution and of the Fund.	Top 10 HoldingsNAME OF SECURITIESNAV (%)Dick's Sporting Goods, Inc.2.53Sanwa Holdings Corporation2.47BYD Company Limited Class H2.40Sime Darby Property Berhad2.12KPJ Healthcare Berhad2.07Dayang Enterprise Holdings Berhad1.95United Plantations Berhad1.85QL Resources Berhad1.85Williams-Sonoma, Inc.1.80My E.G. Services Berhad1.79SECTORS ALLOCATION
Annual Trustee Fee TRANSACTION & DIST Minimum Initial Investment Minimum Additional Investment Distribution Policy CURRENCY EXCHAN MYR 1 = EUR 0.2158 COUNTRY ALLOCATIO	the NAV of the TRIBUTION EUR 500.00 EUR 250.00 Distribution of i any) is inciden Distributions, if the discretion of Manager and time to time do the availability income for dis performance of GE RATE	income (if ntal. any, are at of the will vary from lepending on y of realised stribution and	Top 10 HOLDINGSNAME OF SECURITIESNAV (%)Dick's Sporting Goods, Inc.2.53Sanwa Holdings Corporation2.47BYD Company Limited Class H2.40Sime Darby Property Berhad2.12KPJ Healthcare Berhad2.07Dayang Enterprise Holdings Berhad1.95United Plantations Berhad1.85QL Resources Berhad1.85Williams-Sonoma, Inc.1.80My E.G. Services Berhad1.79SECTORS ALLOCATIONNAME OF SECTORNAY (%)
Annual Trustee Fee TRANSACTION & DIST Minimum Initial Investment Minimum Additional Investment Distribution Policy CURRENCY EXCHAN MYR 1 = EUR 0.2158 COUNTRY ALLOCATION NAME OF COUNTRY	the NAV of the TRIBUTION EUR 500.00 EUR 250.00 Distribution of i any) is inciden Distributions, if the discretion of Manager and time to time do the availability income for dis performance of GE RATE	e Fund income (if ntal. i any, are at of the will vary from lepending on y of realised of the Fund.	Terring Goods, Inc.Dick's Sporting Goods, Inc.2.53Sanwa Holdings Corporation2.47BYD Company Limited Class H2.40Sime Darby Property Berhad2.12KPJ Healthcare Berhad2.07Dayang Enterprise Holdings Berhad1.85United Plantations Berhad1.85Williams-Sonoma, Inc.1.80My E.G. Services Berhad1.79SECTORS ALLOCATIONNAME OF SECTORNAME OF SECTORNAV (%)Consumer Discretionary15.14Industrials12.93Consumer Staples10.08
Annual Trustee Fee TRANSACTION & DIST Minimum Initial Investment Minimum Additional Investment Distribution Policy CURRENCY EXCHAN MYR 1 = EUR 0.2158 COUNTRY ALLOCATION NAME OF COUNTRY Malaysia	the NAV of the TRIBUTION EUR 500.00 EUR 250.00 Distribution of i any) is inciden Distributions, if the discretion of Manager and time to time do the availability income for dis performance of GE RATE	e Fund income (if ntal. any, are at of the will vary from lepending on y of realised of the Fund.	Terturn has been ventiled by Novagni Analytics and Advisory Sdn. Bhd.TOP 10 HOLDINGSNAW (%)Dick's Sporting Goods, Inc.2.53Sanwa Holdings Corporation2.47BYD Company Limited Class H2.40Sime Darby Property Berhad2.12KPJ Healthcare Berhad2.07Dayang Enterprise Holdings Berhad1.85QL Resources Berhad1.85Williams-Sonoma, Inc.1.80My E.G. Services Berhad1.79SECTORS ALLOCATIONNAME OF SECTORNAME OF SECTORNAY (%)Consumer Discretionary15.14Industrials12.93

Japan Hong Kong Cash and Cash Equivalents

ASSET ALLOCATION







Local Shariahcompliant Equity

16.46

Real Estate Communication Services Utilities **Materials** Construction Financials Cash and Cash Equivalents 63.56%

Energy

16.46 Page 1 of 2

6.80 6.36

6.29

3.96

3.68

1.14

1.06



BIMB-ARABESQUE MALAYSIA SHARIAH-ESG EQUITY FUND EUR Class



Fund Fact Sheet | MARCH 2025

Data as of 28 February 2025

FUND MANAGER'S REVIEW, OUTLOOK AND STRATEGY

In February 2025, United States (U.S.) equity indices declined due to underperformance in major tech stocks, concerns over elevated inflation, and weaker consumer spending. Uncertainty around the Federal Reserve (Fed) policy and signs of a slowing economy, including falling home prices, further weighed on investor sentiment, causing U.S. markets to underperform compared to global equities. European equities rose driven by optimism over a potential ceasefire in Ukraine and strong performance in financial and defence sectors. Asean equities performed mixed with Chinese equities, including those in Hong Kong and Shanghai, performed strongly, fueled by China's pro-growth policies, including fiscal and monetary stimulus, and government measures to stabilize the real estate and capital markets. Additionally, the rise of Al-driven companies like DeepSeek boosted sentiment, particularly in the tech sector.

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Our dynamic Shariah-compliant equity investment strategy adapts to market volatility by focusing on fundamentally strong companies and actively managing our portfolio based on market trends and economic indicators to optimize returns and mitigate risk.

Note:

Based on the Fund's portfolio returns as at **10 March 2025**, the Volatility Factor (VF) for this Fund is **11.2** and is classified as "**Moderate**". 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:

- 1) Investors are advised to read and understand the contents of the Prospectus of BIMB-Arabesque Malaysia Shariah-ESG Equity Fund (Fund) dated 09 March 2017, its First Supplemental Prospectus dated 03 October 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 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 Prospectus should not be taken to indicate that the SC has recommended the Fund.
- 2) 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.
- 3) 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.
- 4) 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.
- 5) 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.

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BIMB INVESTMENT MANAGEMENT BERHAD [199301021508 (276246-X)]