

BIMB-ARABESQUE *i* Global Dividend Fund 1 (BiGDF1)

A Global Shariah-ESG Equity Fund



Flexible Cash Allocation

Flexible cash allocation mechanism limits drawdowns and reduces volatility during market downturns.



Risk Management

Stringent risk management requirements protect our clients and allow them to achieve their long-term financial goals.



Artificial Intelligence

Leverages the latest advancements in Machine Learning (ML) technology.



ESG Leader

BIMB Investment in partnership with Arabesque were the first movers to adopt an ESG approach in Malaysia.

Investment Objective

BiGDF1 is an Islamic feeder fund which seek to achieve long-term capital appreciation.

Investment Strategy

- **Minimum of 90%:** Target Fund: Arabesque Q3.17 SICAV – Global ESG Momentum Flexible Allocation.
- **Maximum of 10%:** Islamic liquid assets including Islamic deposits and Islamic money market instruments.

SRI Fund

- **BiGDF1 is a qualified Sustainable and Responsible Investment (SRI) Fund** under the Guidelines on Sustainable and Responsible Investment Funds.

Key Details

Fund Category	Feeder
Fund Type	Income & Growth
Launch Date	5 November 2015
Classes of Units	RM Class, RM Hedged Class, USD Class, SGD Class
Minimum Initial Investment	RM/USD/SGD 500
Benchmark	FTSE Shariah All-World Index
Investor's Profile	Moderate to high

This material is prepared for information purposes only. Investors are advised to read and understand the contents of the Replacement Prospectus of BIMB-ARABESQUE *i* Global Dividend Fund 1 dated 30 September 2023, 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. PHS is available and that investors have the right to request for PHS. A copy of the Replacement Prospectus, its supplemental, and PHS can be obtained from the Head Office of BIMB Investment, www.bimbinvestment.com.my, any of our authorised unit trust consultants, distributors and/or any Bank Islam branches. The PHS and any other product disclosure document should be read and understood before making any investment decision. The SC's authorisation or the lodgement of the Replacement Prospectus, its supplemental, and PHS 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 Replacement Prospectus, 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. Any issue of units to which the Replacement Prospectus, its supplemental, and PHS relates will only be made upon receipt of the completed application form referred to in and accompanying the Replacement Prospectus, its supplemental, and PHS, subject to the terms and conditions therein. Investors are also advised that, where distribution is declared, and following the issue of distribution, the NAV per unit will be reduced from cum distribution to ex-distribution NAV. This material has not been reviewed by the SC.