

**INVESTMENT OBJECTIVE**

The Fund aims to provide investment return to investors through investment in Shariah-compliant global equity with a focus on technology sector.

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

**FUND INFORMATION**

<b>Fund Type</b>	Growth
<b>Risk Profile</b>	High
<b>Financial Year End</b>	31 May
<b>Benchmark</b>	FTSE All-World Technology Index
<p>Note: The above benchmark of the Fund was changed from MSCI ACWI Information Technology Index to FTSE All-World Technology Index effective 30 September 2023. The above benchmark is only used as a reference for the purpose of investment performance comparison. The Fund is not managed against the benchmark.</p>	
<b>Launch Date</b>	29 November 2021
<b>Current Fund Size</b>	<b>NAV(RM) 9,859,959.81</b>
	<b>Units 31,760,516.95</b>

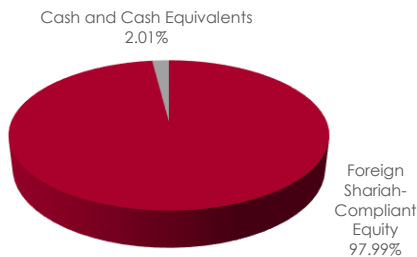
**FEES & CHARGES**

<b>Sales Charge</b>	Up to 5.50% of the NAV per Unit of the Fund.
<b>Annual Management Fee</b>	Up to 1.80% per annum of the NAV of the Fund.
<b>Annual Trustee Fee</b>	0.035% per annum of the NAV of the Fund subject to a minimum fee of RM12,000 per annum or its equivalent in the Base Currency (excluding foreign custodian fees and charges).

**TRANSACTION & DISTRIBUTION**

<b>Minimum Initial Investment</b>	RM 500.00
<b>Minimum Additional Investment</b>	RM 100.00
<b>Distribution Policy</b>	Distribution of income, if any, is incidental.

**ASSET ALLOCATION**



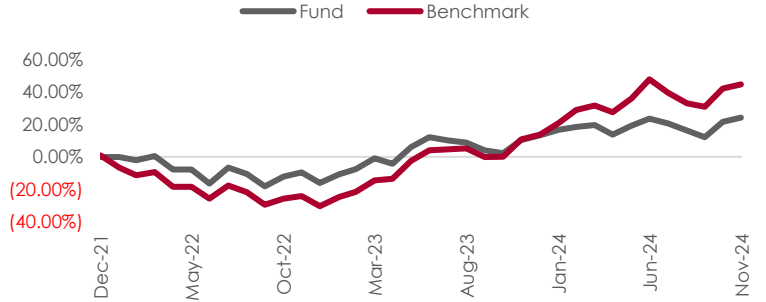
**LIPPERLEADER Fund Ratings\***

Highest (5) (4) (3) (2) (1) Lowest

**5 Total Return 3 Consistent Return 2 Preservation**

\*Source : Lipper IM as of 30 November 2024

**FUND PERFORMANCE**



Source: BIMB Investment, data as of 30 November 2024

**CUMULATIVE PERFORMANCE (%)**

	YTD	1M	3M	6M	9M	1Y	3Y	SI*
<b>Fund</b>	9.53	2.07	6.78	4.13	4.83	12.55	24.16	24.16
<b>Benchmark</b>	27.35	1.80	8.74	6.45	12.21	30.60	44.66	44.66

\*Since Inception

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.

**HISTORICAL PERFORMANCE (%)\*\***

	2022	2023
<b>Fund</b>	(16.05)	35.08
<b>Benchmark</b>	(31.09)	63.37

\*\*Figures are based on calendar year.

**TOP HOLDINGS**

NAME OF SECURITIES	NAV (%)
Alphabet Inc. Class A	7.87
Texas Instruments Incorporated	7.85
Taiwan Semiconductor Manufacturing Co., Ltd.	7.55
Apple Inc.	7.38
Qualcomm Inc	6.74
Nvidia Corporation	6.38
Microsoft Corporation	6.27
Meta Platforms Inc. Class A	5.32
Cisco Systems	4.59
Arista Networks, Inc.	4.33

**SECTORS ALLOCATION**

NAME OF SECTOR	NAV (%)
Semiconductors And Semiconductor Equipment	33.44
Software	17.00
Interactive Media And Services	13.20
Communications Equipment	12.79
IT Services	8.80
Technology Hardware, Storage And Peripherals	7.38
Electronic Equipment, Instrument And Components	2.76
Professional Services	2.64
Cash and Cash Equivalents	2.01

**COUNTRY ALLOCATION**

NAME OF COUNTRY	NAV (%)
United States	80.46
Japan	9.98
Taiwan	7.55
Cash and Cash Equivalents	2.01

## FUND MANAGER'S REVIEW, OUTLOOK AND STRATEGY

As expected, the Federal Reserve reduced the federal funds rate by a further 25bps to 4.50-4.75%. The policymakers expressed confidence that inflation is easing, and the labor market is strong, allowing for further interest rate cuts albeit at a gradual pace, according to minutes of the meeting released towards the end of the month. On inflation front, the Personal Consumption Expenditures (PCE) price index increased 0.2% m/m and 2.3% y/y in October. Although the annual rate was higher than 2.1% rate for September, both readings came in line with expectations. Core inflation showed even stronger readings, with an increase of 0.3% m/m and an annual reading of 2.8%, also within expectation.

The Malaysian economy grew 5.3% in the third quarter of 2024, matching preliminary estimates and slower than 5.9% growth in the previous quarter. Manufacturing and construction sectors experienced faster growth while growth in services and agriculture sectors moderated. Headline inflation ticked up marginally to 1.9% in October, driven by acceleration in Food and Beverages and Personal Care, Social Protection & Miscellaneous Goods & Services. However, core inflation trended steady at 1.8% for the second straight month.

U.S. stocks finished off their best month in a year, with the Dow and S&P 500 clinching fresh record closing highs. There is growing optimism that a second Trump administration will adopt a more business friendly approach. Indices in emerging Asian markets fell in November as the looming threat of U.S. tariffs under a Trump presidency eroded the attractiveness of Asian assets.

In the domestic market, the FBMKLCI declined further in November by 0.5% m/m (October: -2.9%), closing at 1,594.29 points. Buying interest on utility names somewhat supported the market. Meanwhile, foreign investors remained as net sellers for the second straight month, shedding off RM3.1 billion, resulting in the YTD total net outflow of RM1.3 billion.

We maintain cautious view on the FBMKLCI, with strong support stays at 1,600 (next:1,580) and resistance area at 1,640 points. We favor high-quality Shariah-compliant stocks in volatile times, looking for opportunities during market consolidations, and maintain a long-term perspective to capitalize on undervalued stocks.

### Note:

Based on the Fund's portfolio returns as at **10 December 2024**, the Volatility Factor (VF) for this Fund is **18.9** 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 Prospectus of BIMB-Arabesque Global Shariah-ESG AI Technology Fund (Fund) dated 29 November 2021, or its First Supplemental Prospectus dated 30 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 Prospectus and PHS can be obtained from the Head Office of BIMB Investment Management Berhad or at [www.bimbinvestment.com.my](http://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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- 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.
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**FUND INFORMATION**

<b>Fund Type</b>	Growth
<b>Risk Profile</b>	High
<b>Financial Year End</b>	31 May
<b>Benchmark</b>	FTSE All-World Technology Index
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<b>Launch Date</b>	29 November 2021
<b>Current Fund Size</b>	<b>NAV(RM) 541,706.15</b> <b>Units 2,254,578.36</b>

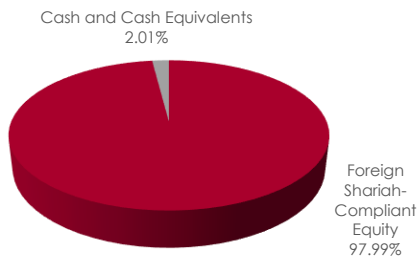
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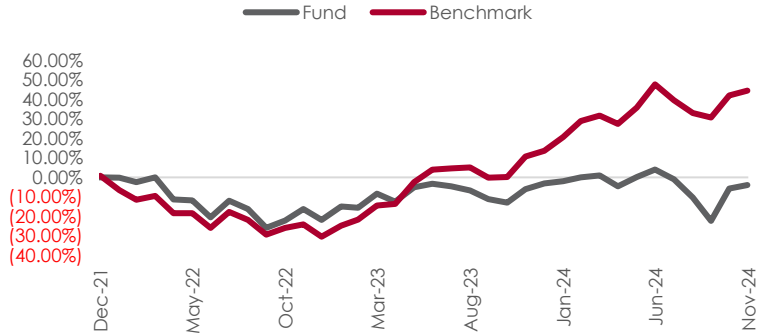
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\*Source : Lipper IM as of 30 November 2024

**FUND PERFORMANCE**



Source: BIMB Investment, data as of 30 November 2024

**CUMULATIVE PERFORMANCE (%)**

	YTD	1M	3M	6M	9M	1Y	3Y	SI*
<b>Fund</b>	(0.78)	1.99	7.23	(4.11)	(3.92)	2.39	(3.88)	(3.88)
<b>Benchmark</b>	27.35	1.80	8.74	6.45	12.21	30.60	44.66	44.66

\*Since Inception

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.

**HISTORICAL PERFORMANCE (%)\*\***

	2022	2023
<b>Fund</b>	(21.85)	24.01
<b>Benchmark</b>	(31.09)	63.37

\*\*Figures are based on calendar year.

**TOP HOLDINGS**

NAME OF SECURITIES	NAV (%)
Alphabet Inc. Class A	7.87
Texas Instruments Incorporated	7.85
Taiwan Semiconductor Manufacturing Co., Ltd.	7.55
Apple Inc.	7.38
Qualcomm Inc	6.74
Nvidia Corporation	6.38
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<b>Launch Date</b>	29 November 2021
<b>Current Fund Size</b>	<b>NAV(USD) 11,560.14</b> <b>Units 39,442.69</b>

**FEES & CHARGES**

<b>Sales Charge</b>	Up to 5.50% of the NAV per Unit of the Fund.
<b>Annual Management Fee</b>	Up to 1.80% per annum of the NAV of the Fund.
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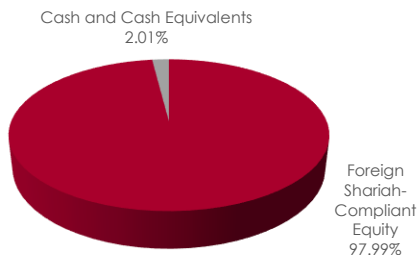
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<b>Minimum Initial Investment</b>	USD 500.00
<b>Minimum Additional Investment</b>	USD 100.00
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**CURRENCY EXCHANGE RATE**

USD 1 = MYR 4.4450

**ASSET ALLOCATION**



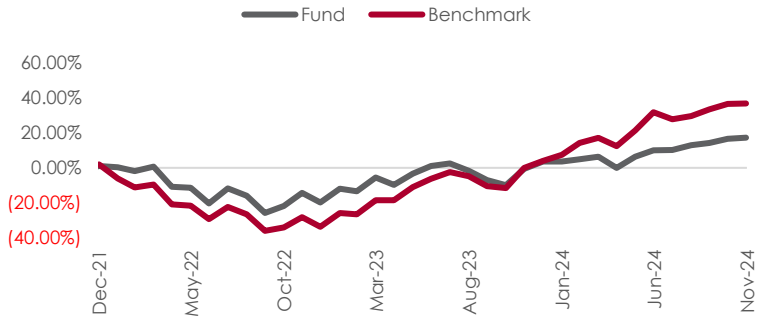
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**FUND PERFORMANCE**



**CUMULATIVE PERFORMANCE (%)**

	YTD	1M	3M	6M	9M	1Y	3Y	SI*
<b>Fund</b>	13.12	0.48	3.75	10.23	11.83	18.00	17.24	17.24
<b>Benchmark</b>	31.44	0.24	5.61	12.67	19.71	36.95	36.77	36.77

\*Since Inception

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**HISTORICAL PERFORMANCE (%)\*\***

	2022	2023
<b>Fund</b>	(20.52)	29.16
<b>Benchmark</b>	(34.95)	56.77

\*\*Figures are based on calendar year.

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Alphabet Inc. Class A	7.87
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