

BIMB-Arabesque Asia Pacific Shariah-ESG Equity Fund

Experience New World of Investing in Asia Pacific

Investment in Asia Pacific region, integrating Shariah
& ESG* values, the first of its kind in Malaysia.

* ESG - Environmental, Social and Governance

1-800-88-1196
www.bimbinvestment.com.my

WHAT IS BIMB-ARABESQUE ASIA PACIFIC SHARIAH-ESG EQUITY FUND?

BIMB-Arabesque Asia Pacific Shariah-ESG Equity Fund ("Fund") is an equity investment fund that invests in Shariah-compliant listed companies in Asia Pacific region that adhere to the United Nations Global Compact principles and are further analysed on their Environmental (E), Social (S) and Governance (G) performance. The Fund uses Big Data analytics to process more than 7,500 Asia Pacific stocks to deliver sustainable risk adjusted investment performance. The first of its kind in Malaysia, the Fund combines both Shariah principles and ESG values in its stock selection criteria to mitigate investment risk in delivering sustainable investment performance.

The Fund aims to enhance investment returns over the benchmark by incorporating material sustainability data (ESG). ESG data provides forward looking information and insights on how a company is managed and the quality of the strategic decisions it takes to position the firm for long term financial success. The investment portfolio, which is rebalanced quarterly, reviews each stock's risk/return profile by assessing multiple non-financial and financial factors. This structured and disciplined process of stock selection through quantitative analysis and algorithms has been built to construct a portfolio for optimal investment performance that is relative to the risk of the Fund.

The Fund is suitable for all types of investors, individual, corporate, local and foreign. The investment offers two classes of units in both RM and US Dollar, and the Fund's minimum investment is only RM500 or USD500.

What Can This Fund Offer ?



Easy Access to Asia Pacific Stocks

Easy, convenient and cost-effective access to about 7,500 stocks of established Asia Pacific companies with sound and sustainable financial performance.



New Investment Technology

Systematic, disciplined and rules-based investment process of stock selection driven by financial technology that analyses companies on their financial and non-financial sustainability performance.



Dynamic and Regular Investment Management

The Fund is rebalanced on a quarterly basis while the stock selection factors used to construct the Fund's portfolio will be determined on a yearly basis.



Cost Efficient Investing

Minimal investment of only RM500 or USD500 to start. Invest up to 140 Asia Pacific stocks.



First In Malaysia

The first of its kind in Malaysia, the Fund leverages non-financial information (ESG) in a quantitative manner to deliver sustainable investment performance.

Key Fund Features



Fund Objective

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



Investment Policy and Strategy

The Fund invests in Shariah-compliant equities (up to 98% of the Fund's NAV) listed in Asia Pacific countries (excluding Malaysia and India) that are ordinary or associate members of the International Organization of Securities Commissions (IOSCO). The strategy deploys a bottom up approach and make use of Arabesque's sustainability and financial technology.



Benchmark

MSCI All Country Asia Pacific NR Index



Asset Allocation

· 70% to 98% of the Fund's NAV will be invested in Shariah-compliant equities listed in Asia Pacific countries excluding India and Malaysia; and
· At least 2% of the Fund's NAV will be invested in Shariah-compliant liquid assets.



Target Investors

The Fund is suitable for investors who are:
· looking to invest in Shariah-compliant listed companies in Asia Pacific (excluding India and Malaysia), that have been screened for their performance on ESG and the principles of the UNGC;
· seeking capital appreciation over medium to long-term period;
· have moderate to high risk tolerance;
· prefer medium to long-term investment horizon.



Income Distribution Policy

Income distributions, if any, are at the discretion of the Fund Manager and will vary from period to period depending on the availability of realised income for distribution and performance of the Fund.



Risk Profile

Stock Specific Risk
Liquidity Risk
Country Risk
Currency Risk
Political Risk
Regulatory Risk
Warrant Risk
Tactical Asset Allocation Risk



Base Currency

USD



Fund Category/Type

Retail / Equity / Growth



Financial Year End

31 October

HOW TO INVEST ?

Option 1:

Lump sum investment (no maximum limit of investment)

- Invest in BIMB-Arabesque Asia Pacific Shariah-ESG Equity Fund with a minimum initial investment of RM500 or USD500 and no maximum limit.
- Deposit your investment directly into BIMB Investment Management Berhad's bank account via money transfer or cheque/bank draft.
- To start investing, you may contact us at toll free 1-800-88-1196. Alternatively, you can speak to our authorised Unit Trust Consultants or our participating Institutional Unit Trust Advisers (IUTAs) or Corporate UTS Advisers (CUTAs).

Note : Investors **MUST NOT** make payment in cash to any individual or money transfer to any individual's account when purchasing units of the fund.



Option 2:

Regular Investment Plan

The Regular Investment Plan helps you make the most out of market highs and lows.

By practicing a disciplined regular investment contribution, you will be able to buy more units when the price is low, hence, you will have more investment units and when the price is high, your investment will have higher value due to the bigger accumulative investment units.

This investment method is known as ringgit/dollar-cost averaging, and it is especially useful in hedging against market volatility where it lessens the risk of investing a large amount in a single investment.

Benefits of Regular Investment Plan

- Flexible investment plan which allows you to adjust your investment instruction
- Low minimum initial investment
- Auto deduction through Standing Instruction, Autodebit/Direct Debit
- No withdrawal fees

How do I start the Regular Investment Plan

- Invest in BIMB-Arabesque Asia Pacific Shariah-ESG Equity Fund with a minimum initial investment of RM500 or USD500.
- Plan your regular investment amount on a monthly basis with a minimum of RM100 or USD100.
- To start your Regular Investment Plan, you may contact us at toll free 1-800-88-1196. Alternatively, you can speak to our authorised Unit Trust Consultants or our participating Institutional Unit Trust Advisers (IUTAs) or Corporate UTS Advisers (CUTAs).



HOW TO INVEST ?

Individual Applicant:

- Completed application forms
- A copy of the identity card (front & back); or
- A copy of birth certificate (front & back) if there is any joint applicant; or
- A copy of passport (for non-Malaysia applicant)
- Completed Suitability Assessment form
- FIMM Pre-Investment form
- Direct Debit form (if applicable)
- FATCA/CRS Form

Corporate Applicant:

- Form 8 or 9
- Form 13
- Form 24
- Form 44
- Memorandum & Articles of Association
- Board Resolution (Authorised Signatories)
- A copy of identity card (front & back) of Authorised Signatories
- A list of Authorised Signatories and the specimen signature
- Completed Suitability Assessment form
- FATCA/CRS Form

Payment can be made by:
Cheque / Bank Draft / Demand Draft in the name of
BIMB Investment Management Berhad

Fees & Charges



Sales Charge

Up to 5.50% of the NAV per Unit (applicable to all Classes of Units).



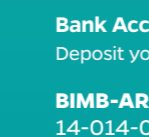
Annual Management Fee

Up to 1.80% per annum of the NAV of the Fund.



Annual Trustee Fee

0.05% per annum of the NAV of the Fund subject to a minimum fee of RM24,000 per annum or its equivalent in the base currency (excluding foreign custodian fees and charges).



Bank Account

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

BIMB-ARABESQUE ASIA PACIFIC SHARIAH ESG EQUITY FUND (RM)
14-014-01-015371-1 (Bank Islam Malaysia Berhad)

BIMB-ARABESQUE ASIA PACIFIC SHARIAH ESG EQUITY FUND (USD)
14-014-04-000255-7 (Bank Islam Malaysia Berhad)

How Do I Invest ?



Initial Offer Price

RM Share Class
RM 0.25

USD Share Class
USD 0.25



Minimum Initial Investment

RM Share Class
RM 500

USD Share Class
USD 500

or such amount as the Manager may from time to time decide



Minimum Additional Investment

RM Share Class
RM 100

USD Share Class
USD 100

or such amount as the Manager may from time to time decide



Cooling Off Policy

6 Business Days

Where Do I Invest ?

To invest or for more information, you may contact us or any of our authorised Unit Trust Consultants (UTCs). Our contact details are as follows:

BIMB Investment Management Berhad (No. 276246-X)
Level 19, Menara Bank Islam, No 22, Jalan Perak
50450 Kuala Lumpur

Tel : 03-2161 2524 / 2924
Toll Free : 1800 88 1196
Fax : 03-2161 2464
Email : marketing.bimbinvest@bankislam.com.my

Agency Office, Johor Bahru

No. 33B, Jalan Indah 15/2
Taman Bukit Indah
79100 Nusajaya, Johor
Tel : 07-239 5608
Fax : 07-239 5609

Agensi Qashrina, Melaka

SU 1447, Tingkat 1
Taman Masjid Tanah Ria Utama
78300 Masjid Tanah, Melaka
Tel/Faks : 06-385 1076

About Us

BIMB Investment Management Berhad (BIMB Invest) is a 100% owned subsidiary of Bank Islam. BIMB Invest, a licensed Islamic fund management company based in Kuala Lumpur, has more than 23 years of experience in the fund management industry. It was incorporated on 14 September 1993 and commenced its operations on 20 June 1994. BIMB Invest has an authorized capital of RM20 million and issued and paid up capital of RM15 million.

Disclaimer

Investors are advised to read and understand the contents of the Prospectus of BIMB-Arabesque Asia Pacific Shariah-ESG Equity Fund dated 19 January 2018 and any supplemental prospectus issued thereafter, which have been registered with the Securities Commission who take no responsibility for their contents, before investing. A copy of the Prospectus can be obtained from the Head Office of BIMB Investment Management Berhad, authorised consultants or approved distributors. You are also advised to read and understand the contents of the Unit Trust Financing Risk Disclosure Statement before deciding to borrow to purchase units. Past performance of the Fund is not an indicative of its future performance. The price of units and distributions payable, if any, may go down as well as up. Investors should also consider the fees, charges and investment risks involved before investing. Units are issued upon receipt of a duly completed application form referred to in and accompanying the Prospectus. A Product Highlights Sheet (PHS) of the Fund is available and investors have the right to request for it. The PHS should be read and understood before making any investment decision.

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