

## BIMB-Arabesque Asia Pacific Shariah-ESG Equity Fund

RM Class

### FUND MANAGER'S REVIEW

BIMB-Arabesque Asia Pacific Shariah-ESG Equity Fund returned 4.86% for the month of July 2020 for MYR class. On a month-on-month basis the fund class had outperformed its benchmark of MSCI AC Asia Pacific Net Total Return Index in MYR terms by 0.03%.

For the month of July 2020, Consumer Discretionary and Information Technology were the best performing sectors for the fund led by Geely Automobile, Kia Motors Corp and Hyundai Mobis Co. Ltd for Consumer Discretionary and Taiwan Semiconductor and Nan Ya Printed Circuit Board for Information Technology. The underperforming sectors for the fund were Health Care and Energy led by Japan's Chugai Pharmaceuticals for Health Care and Taiwan's Formosa Petrochemicals for Energy.

In terms of foreign country exposure, the Fund had invested its NAV in countries including Japan 39.5%, Australia 15.3%, Hong Kong 13.8%, Taiwan 12.4%, South Korea 9.9%, Thailand 3.2%, New Zealand 2.7%, Indonesia 1.7%, and Singapore 0.9%.

The Fund intends to invest up to a range of 95% to 98% of its NAV into the equity market in every rebalancing exercise to stay fully invested in the market.

### AWARDS & ACCOLADES

- BEST RISK-ADJUSTED RETURNS FOR ESG PRINCIPLE INVESTMENT FUND MANAGER 2020 & 2019, ALPHA SOUTHEAST ASIA
- BEST ISLAMIC ASSET & FUND MANAGER (MALAYSIA) 2020, 2019, 2018 & 2017, ALPHA SOUTHEAST ASIA
- BEST SHARIAH-ESG FUND MANAGER 2020, GLOBAL BUSINESS OUTLOOK FINANCE AWARDS
- MOST INNOVATIVE SHARIAH ESG SUKUK FUND - BIMB ESG SUKUK FUND (BSF) 2020, GLOBAL BUSINESS OUTLOOK FINANCE AWARDS
- ESG ASSET MANAGER OF THE YEAR 2019, THE ASSET TRIPLE A ISLAMIC FINANCE

**BIMB INVESTMENT MANAGEMENT BERHAD**  
199301021508 (276246-X)

19th Floor, Menara Bank Islam  
No 22, Jalan Perak, 50450 Kuala Lumpur  
Malaysia

1800-88-1196

BIMBInvestCustomerCare@bankislam.com.my

www.bimbinvestment.com.my

### INVESTMENT OBJECTIVE

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

### FUND INFORMATION

<b>Fund Type</b>	Growth	
<b>Investor's Risk Profile</b>	Moderate to high	
<b>Financial Year End</b>	31 October	
<b>Benchmark</b>	MSCI AC Asia Pacific NR Index	
<b>Launch Date</b>	19 January 2018	
<b>Current Fund Size</b>	<b>NAV(MYR)</b>	16,902,765.69
	<b>Units</b>	71,882,885.71

### 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>	Up to 0.05% per annum of the NAV of the Fund subject to a minimum fee RM 24,000

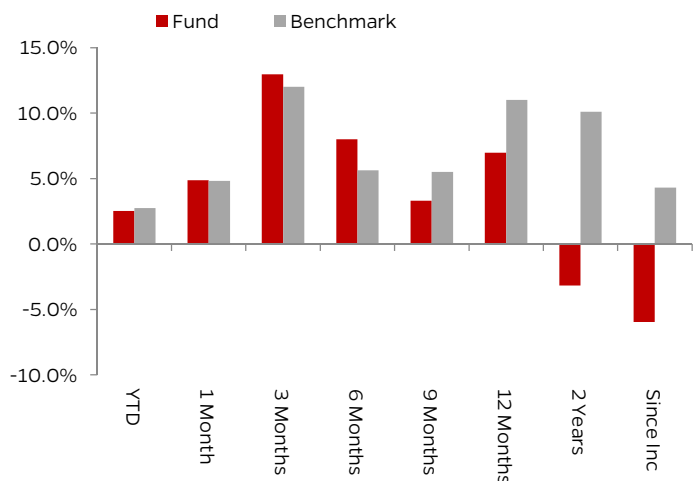
### TRANSACTION & DISTRIBUTION

<b>Minimum Initial Investment</b>	RM 500.00
<b>Minimum Additional Investment</b>	RM 100.00
<b>Distribution Policy</b>	Distributions, if any, are at the discretion of the Manager and will vary from period to period depending on the availability of realised income for distribution and performance of the Fund.

### HIGHEST & LOWEST NAV

	Date	Price (MYR)
<b>Current</b>	31/07/2020	0.2349
<b>Highest</b>	27/02/2018	0.2545
<b>Lowest</b>	23/03/2020	0.1708

### FUND PERFORMANCE\*



## BIMB-Arabesque Asia Pacific Shariah-ESG Equity Fund

### RM Class

CUMULATIVE PERFORMANCE (%)*								
	YTD	1 Month	3 Month	6 Month	9 Month	1 Year	2 Year	Since Inception
<b>Fund</b>	2.53	4.86	12.97	7.99	3.30	6.96	(3.17)	(5.96)
<b>Benchmark</b>	2.75	4.83	12.01	5.62	5.51	11.00	10.09	4.30

\*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. Past performance is not indicative of future performance.

TOP 10 HOLDINGS		ASSET ALLOCATION
SECURITIES NAME	NAV %	
FUJITSU LIMITED	4.0	<p>■ EQUITY ■ MONEY MARKET + CASH</p> <p>99.5% 0.5%</p>
REGIS RESOURCES LIMITED	3.3	
SINOTRUK HONG KONG	3.2	
CHUGAI PHARMACEUTICAL CO. LTD	3.2	
SARACEN MINERAL HOLDINGS LIMITED	2.8	
WELCIA HOLDINGS CO. LTD	2.6	
RIO TINTO LIMITED	2.4	
TECO ELECTRIC & MACHINERY CO. LTD	2.2	
SAMSUNG ENGINEERING CO. LTD	2.2	
MICRO-STAR INTERNATIONAL CO. LTD	2.1	

SECTOR ALLOCATION		COUNTRY ALLOCATION	
MATERIALS	20.4%	JAPAN	39.5%
INDUSTRIALS	20.4%	AUSTRALIA	15.3%
INFORMATION TECHNOLOGY	19.7%	HONG KONG	13.8%
HEALTH CARE	10.2%	TAIWAN	12.4%
CONSUMER STAPLES	7.8%	SOUTH KOREA	9.9%
CONSUMER DISCRETIONARY	5.6%	THAILAND	3.2%
ENERGY	5.3%	NEW ZEALAND	2.7%
UTILITIES	4.9%	INDONESIA	1.7%
COMMUNICATION SERVICES	3.6%	SINGAPORE	0.9%
REAL ESTATE	1.6%	CASH	0.5%
CASH	0.5%		

#### IMPORTANT INFORMATION:

- 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, its supplemental (if any) 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). 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. There are fees and charges involved and investors are advised to compare and consider them before investing in the Fund.
- Investments in the Fund are exposed to risks, please refer to the Prospectus 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 go down as well as up.
- 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 relates will only be made upon receipt of the completed application form referred to in and accompanying the Prospectus, subject to the terms and condition therein.
- This fund factsheet 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 factsheet 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.

## BIMB-Arabesque Asia Pacific Shariah-ESG Equity Fund

### USD Class

#### FUND MANAGER'S REVIEW

BIMB-Arabesque Asia Pacific Shariah-ESG Equity Fund returned 6.01% for the month of July 2020 for USD class. On a month-on-month basis the fund class had outperformed its benchmark of MSCI AC Asia Pacific Net Total Return Index in USD terms by 0.07%.

For the month of July 2020, Consumer Discretionary and Information Technology were the best performing sectors for the fund led by Geely Automobile, Kia Motors Corp and Hyundai Mobis Co. Ltd for Consumer Discretionary and Taiwan Semiconductor and Nan Ya Printed Circuit Board for Information Technology. The underperforming sectors for the fund were Health Care and Energy led by Japan's Chugai Pharmaceuticals for Health Care and Taiwan's Formosa Petrochemicals for Energy.

In terms of foreign country exposure, the Fund had invested its NAV in countries including Japan 39.5%, Australia 15.3%, Hong Kong 13.8%, Taiwan 12.4%, South Korea 9.9%, Thailand 3.2%, New Zealand 2.7%, Indonesia 1.7%, and Singapore 0.9%.

The Fund intends to invest up to a range of 95% to 98% of its NAV into the equity market in every rebalancing exercise to stay fully invested in the market.

#### CURRENCY EXCHANGE RATE

USD 1 = MYR 4.2375

#### AWARDS & ACCOLADES

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- BEST ISLAMIC ASSET & FUND MANAGER (MALAYSIA) 2020, 2019, 2018 & 2017, ALPHA SOUTHEAST ASIA
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#### BIMB INVESTMENT MANAGEMENT BERHAD

199301021508 (276246-X)



19th Floor, Menara Bank Islam  
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#### INVESTMENT OBJECTIVE

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

#### FUND INFORMATION

<b>Fund Type</b>	Growth	
<b>Investor's Risk Profile</b>	Moderate to high	
<b>Financial Year End</b>	31 October	
<b>Benchmark</b>	MSCI AC Asia Pacific NR Index	
<b>Launch Date</b>	19 January 2018	
<b>Current Fund Size</b>	<b>NAV(USD)</b>	48,313.46
	<b>Units</b>	221,034.24

#### 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>	Up to 0.05% per annum of the NAV of the Fund subject to minimum fee RM 24,000 (excluding foreign custodian fees and charges)

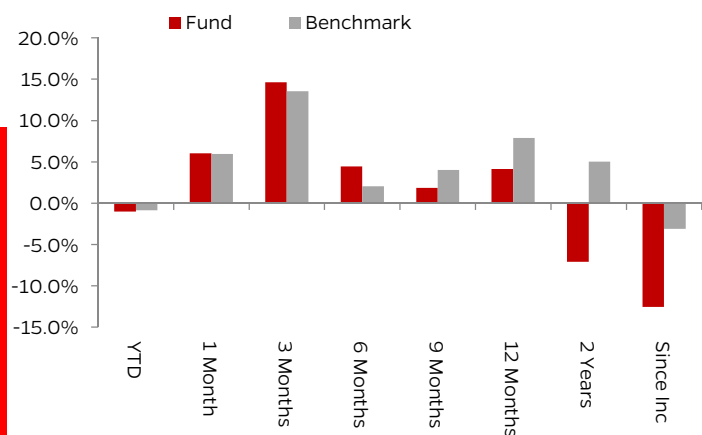
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<b>Distribution Policy</b>	Distributions, if any, are at the discretion of the Manager and will vary from period to period depending on the availability of realised income for distribution and performance of the Fund.

#### HIGHEST & LOWEST NAV

	Date	Price (USD)
<b>Current</b>	31/07/2020	0.2181
<b>Highest</b>	27/02/2018	0.2566
<b>Lowest</b>	23/03/2020	0.1514

#### FUND PERFORMANCE\*



## BIMB-Arabesque Asia Pacific Shariah-ESG Equity Fund

USD Class

CUMULATIVE PERFORMANCE (%)*								
	YTD	1 Month	3 Month	6 Month	9 Month	1 Year	2 Year	Since Inception
<b>Fund</b>	(1.00)	6.01	14.63	4.44	1.86	4.14	(7.10)	(12.56)
<b>Benchmark</b>	(0.86)	5.94	13.55	2.05	4.00	7.89	5.03	(3.12)

\*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. Past performance is not indicative of future performance.

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