

BIMB *i*-TACTICAL FUND

FUND MANAGER'S REVIEW

The FBMS Index was up by 0.84% in February due to optimism arising from the arrival of Pfizer and Sinovac Covid-19 vaccine to Malaysia which helped improved the local stock market sentiment. The Fund's performance was up by 6.95% during the month, thereby outperforming its benchmark by 6.11% as growth-oriented stock mix had performed better than the Index.

Moving forward, the Fund will be adjusting its stock mix towards more growth counters with the aim of providing investors with better capital appreciation potential in the medium term horizon. The Fund will also focus in investing in local companies that will benefit from economy re-opening as well as companies that is directly linked to global companies involved in the 5G/6G space as well as electric car 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
- BEST ESG EQUITY FUND 2020 – BIMB ARABESQUE *i*GLOBAL DIVIDEND FUND, THE ASSET TRIPLE A ISLAMIC FINANCE
- BEST ESG SUKUK FUND 2020 – BIMB ESG SUKUK, THE ASSET TRIPLE A ISLAMIC FINANCE
- BEST SHARIAH – ESG FUND MANAGER MALAYSIA 2020, INTERNATIONAL BUSINESS MAGAZINE
- BEST ISLAMIC FUND MANAGER MALAYSIA 2020, INTERNATIONAL BUSINESS MAGAZINE
- THE E-COMMERCE – FINANCIAL SERVICES AWARD, MALAYSIA TECHNOLOGY EXCELLENCE AWARDS 2020

INVESTMENT OBJECTIVE

This Fund aims to provide a medium to long term* returns through capital appreciation

* Note : "medium to long-term" in this context refers to three (3) years or more.

FUND INFORMATION

| | | |
|-------------------------|------------------------|-----------------------|
| Fund Type | Growth | |
| Investor's Risk Profile | Moderate to High | |
| Financial Year End | 31 October | |
| Benchmark | FBM Emas Shariah Index | |
| Launch Date | 18 March 2011 | |
| Current Fund Size | NAV(RM) | 70,322,632.05 |
| | Units | 601,162,917.85 |

FEES & CHARGES

| | |
|-----------------------|---|
| Sales Charge | Up to 5.00% of the NAV per unit of the Fund |
| Annual Management Fee | 1.50% per annum of the NAV of the Fund |
| Annual Trustee Fee | 0.06% per annum of the NAV of the Fund |

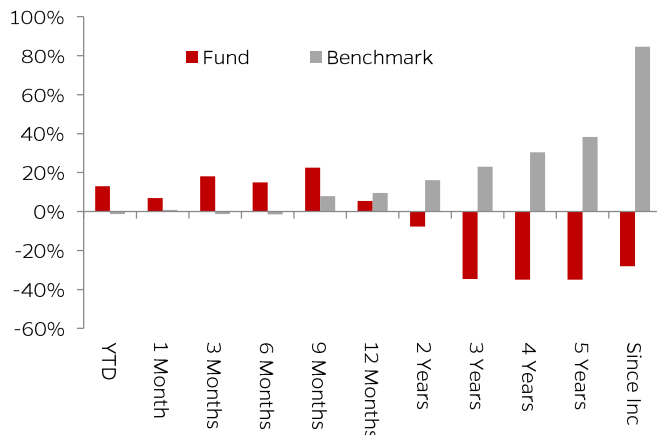
TRANSACTION & DISTRIBUTION

| | |
|-------------------------------|--|
| Minimum Initial Investment | RM 500.00 |
| Minimum Additional Investment | RM 100.00 |
| Distribution Policy | Distribution of income (if any) is incidental. |

HIGHEST & LOWEST NAV

| | Date | Price (RM) |
|---------|------------|------------|
| Current | 28/02/2021 | 0.1170 |
| Highest | 24/08/2012 | 0.3050 |
| Lowest | 19/03/2020 | 0.0843 |

FUND PERFORMANCE*



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CUMULATIVE PERFORMANCE (%)*

| | YTD | 1 Month | 3 Month | 6 Month | 1 Year | 3 Year | 5 Year | Since Inception |
|------------------|--------|---------|---------|---------|--------|---------|---------|-----------------|
| Fund | 12.93 | 6.95 | 18.06 | 14.93 | 5.41 | (34.71) | (34.96) | (28.04) |
| Benchmark | (1.37) | 0.84 | (1.28) | (1.42) | 9.52 | 23.05 | 38.26 | 84.53 |

*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.

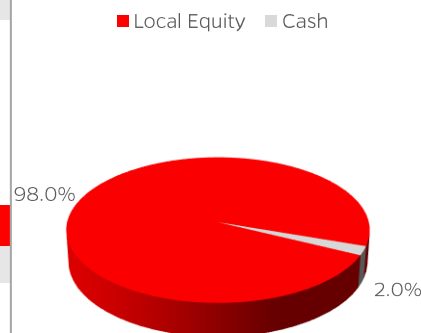
INCOME DISTRIBUTIONS

| | FY2014 | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 |
|--|--------|----------|---------|--------|----------|---------|----------|
| Net Distribution (Sen/Unit) | 1.87 | 1.25 | 0.73 | 1.54 | 0.89 | Nil | Nil |
| Net Distribution Yield (%) | 7.02% | 4.81% | 3.30% | 7.54% | 4.27% | Nil | Nil |
| Total Return (%) | 4.70% | (10.15%) | (4.30%) | 9.50% | (31.31%) | (9.61%) | (18.97%) |
| Income Distribution Benchmark (%) | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 9.62% |

TOP 5 SECTORS

| SECTOR NAME | NAV (%) |
|------------------------|---------|
| INFORMATION TECHNOLOGY | 43.2 |
| INDUSTRIALS | 25.5 |
| FINANCIALS | 8.6 |
| CONSUMER DISCRETIONARY | 8.1 |
| REAL ESTATE | 4.5 |

ASSET ALLOCATION



TOP HOLDINGS

| SECURITIES NAME |
|----------------------------|
| D&O GREEN TECHNOLOGIES BHD |
| JHM CONSOLIDATION BHD |
| MR D.I.Y GROUP (M) BHD |

IMPORTANT INFORMATION:

- Investors are advised to read and understand the contents of the Replacement Master Prospectus dated 20 May 2020, 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 Master Prospectus and PHS can be obtained from the Head Office of BIMB Investment Management Berhad or at www.bimbinvestment.com.my. The SC's approval or authorization, or the registration of the Master Prospectus should not be taken to indicate that the SC has recommended the Fund. This Fund Fact Sheet has not been reviewed by the SC.
- 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 Master 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 Master Prospectus relates will only be made upon receipt of the completed application form referred to in and accompanying the Master Prospectus, subject to the terms and condition therein.
- 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.