

## BIMB *i* GROWTH



### FUND MANAGER'S REVIEW

The FBMS Index was down by 3.07% in September as investors took profit on Index-related stocks after a strong rebound in August. The Fund's performance had increased by 3.58% on 1-month basis and outperformed its benchmark by 6.65% as economy re-opening stocks performed in tandem with the re-opening measures implemented by the new administration especially allowing manufacturing plants to operate at 100% capacity as long as its staffs are fully vaccinated.

Concern among investors of possibly earlier US Fed interest rate hike due to increasing inflationary pressure continues to hamper sentiment on technology and growth stocks on Wall Street. However, the Fund will continue to maintain its investment in core growth sectors to position for medium term growth potential. In the near term, economy re-opening and travel related stocks is expected to drive the fund's performance as the government had indicated a full opening of Malaysia's economy by December 2021.

### AWARDS & ACCOLADES

- BEST RISK-ADJUSTED RETURNS FOR ESG PRINCIPLE INVESTMENT FUND MANAGER 2021, 2020 & 2019, ALPHA SOUTHEAST ASIA
- BEST ISLAMIC ASSET & FUND MANAGER (MALAYSIA) 2021, 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 iGLOBAL 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
- BEST FINTECH ROBO MOBILE APPLICATION, THE TRIPLE A ISLAMIC FINANCE AWARDS 2021
- BEST ISLAMIC FUN HOUSE IN ASEAN, I & M PROFESSIONAL INVESTMENT AWARDS 2021

### INVESTMENT OBJECTIVE

To provide a medium and long term\* return through capital appreciation and income distribution.

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

### FUND INFORMATION

<b>Fund Type</b>	Aggressive Growth*
	*Note: An aggressive growth fund seeks capital gains by investing in shares of companies that demonstrate high growth potential.
<b>Investor's Risk Profile</b>	High
<b>Financial Year End</b>	30 June
<b>Benchmark</b>	FBM Emas Shariah Index
<b>Launch Date</b>	17 May 1994
<b>Current Fund Size</b>	<b>NAV(RM) 46,274,983.94</b> <b>Units 80,378,172.99</b>

### FEES & CHARGES

<b>Sales Charge</b>	Up to 5.00% of the NAV per unit of the Fund
<b>Annual Management Fee</b>	1.50% per annum of the NAV of the Fund
<b>Annual Trustee Fee</b>	0.06% per annum of the NAV of the Fund subject to a minimum of RM18,000

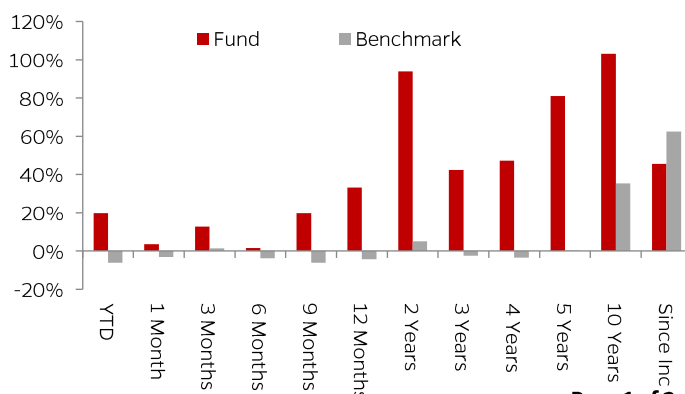
### TRANSACTION & DISTRIBUTION

<b>Minimum Initial Investment</b>	RM 500.00
<b>Minimum Additional Investment</b>	RM 100.00
<b>Distribution Policy</b>	As income distribution is the secondary objective of the Fund, distribution of income (if any) is incidental.

### HIGHEST & LOWEST NAV

	Date	Price (RM)
<b>Current</b>	30/09/2021	0.5757
<b>Highest</b>	20/09/1994	0.9973
<b>Lowest</b>	19/03/2020	0.1940

### FUND PERFORMANCE\*



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### CUMULATIVE PERFORMANCE (%)\*

	YTD	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	Since Inception
Fund	19.86	3.58	12.86	1.62	33.17	42.46	81.09	45.50
Benchmark	(6.08)	(3.07)	1.48	(3.81)	(4.20)	(2.52)	0.09	62.40

\*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.(Based on Calendar year. Past Performance is not indicative of future performance.

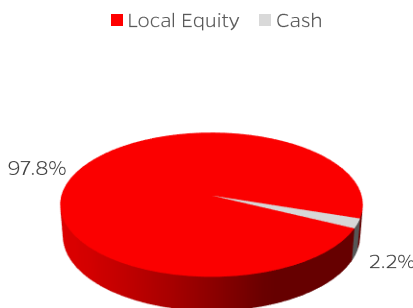
### INCOME DISTRIBUTIONS

	FY2016	FY2017	FY2018	FY2019	FY2020
Net Distribution (Sen/Unit)	-	-	-	-	-
Net Distribution Yield (%)	-	-	-	-	-
Total Return (%)	(15.81)	27.79	(7.97)	(13.65)	14.21
Benchmark (%)	(0.87)	5.94	(5.69)	0.33	(0.77)

### TOP 5 SECTORS

SECTOR NAME	NAV (%)
INFORMATION TECHNOLOGY	61.1
INDUSTRIALS	28.8
CONSUMER DISCRETIONARY	7.5
CONSUMER STAPLES	0.5

### ASSET ALLOCATION



### TOP HOLDINGS

SECURITIES NAME
D&O GREEN TECHNOLOGIES BHD
UNISEM BHD
MALAYSIAN PACIFIC INDUSTRIES BHD

Based on the Fund's portfolio returns as at **10 September 2021**, the Volatility Factor (VF) for this Fund is **33.61** 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 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](http://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.