

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

RM Class

### FUND MANAGER'S REVIEW

BIMB-Arabesque Asia Pacific Shariah-ESG Equity Fund returned -0.98% for the month of August 2020 for RM class. On a month-on-month basis the fund class had underperformed its benchmark of MSCI AC Asia Pacific Net Total Return Index in RM terms by 3.64%.

For the month of August 2020, Consumer Discretionary, Energy and Real Estate were the best performing sectors for the fund led by Corporate Travel Management of New Zealand, CNOOC Ltd of Hong Kong, and Daiwa House Industry Co Ltd of Korea for each sector, respectively. Country-wise, Taiwan-listed holdings were the biggest returns contributor for the fund, followed by South Korea and Japan. Australia and Hong Kong were the laggards.

In terms of foreign country exposure, the Fund had invested its NAV in countries including Japan 40.2%, Hong Kong 16.2%, Australia 12.8%, Taiwan 12.1%, Korea 4.1%, Indonesia 3.4%, New Zealand 2.4%, Singapore 1.1%, and Thailand 1.1%.

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.

### 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>	16,629,791.31
	<b>Units</b>	71,427,060.61

### 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 of 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.

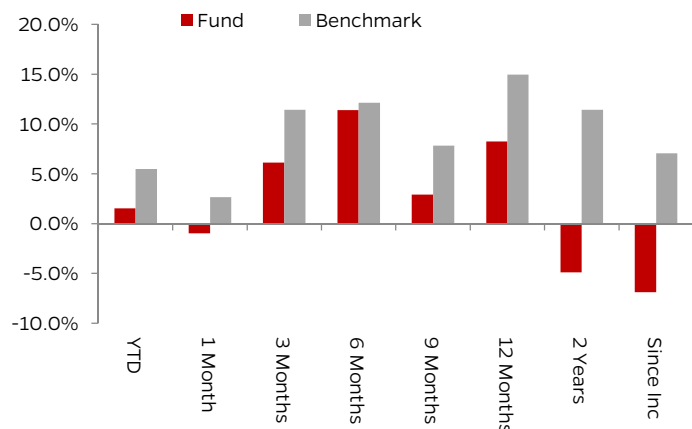
### AWARDS & ACCOLADES

- 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

### HIGHEST & LOWEST NAV

	Date	Price (MYR)
<b>Current</b>	31/08/2020	0.2328
<b>Highest</b>	27/02/2018	0.2545
<b>Lowest</b>	23/03/2020	0.1708

### FUND PERFORMANCE\*



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## 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>	1.53	(0.98)	6.11	11.39	2.92	8.23	(4.90)	(6.88)
<b>Benchmark</b>	5.48	2.66	11.43	12.14	7.82	14.94	11.44	7.06

\*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 %	
FISHER & PAYKEL HELATHCARE CO. LTD	2.4	<p>■ EQUITY ■ MONEY MARKET + CASH</p> <p>6.6%</p> <p>93.4%</p>
LION CORPORATION	2.4	
MEIJI HOLDINGS CO. LTD	2.4	
SUNTORY BEVERAGE & FOOD LTD	2.2	
TAIWAN FERTILIZER CO. LTD	2.2	
CHUGAI PHARMACEUTICAL CO. LTD	2.2	
SUGI HOLDINGS CO. LTD	2.1	
PT INDOFOOD CRP SUKSES MAKMUR TBK	1.9	
SUNDRUG CO. LTD	1.9	
YAKULT HONSHA CO. LTD	1.8	

SECTOR ALLOCATION		COUNTRY ALLOCATION	
INDUSTRIALS	21.6%	JAPAN	40.2%
INFORMATION TECHNOLOGY	21.3%	HONG KONG	16.2%
CONSUMER STAPLES	18.1%	AUSTRALIA	12.8%
MATERIALS	14.3%	TAIWAN	12.1%
HEALTH CARE	11.0%	KOREA	4.1%
CONSUMER DISCRETIONARY	4.0%	INDONESIA	3.4%
ENERGY	3.2%	NEW ZEALAND	2.4%
CASH	6.6%	SINGAPORE	1.1%
		THAILAND	1.1%
		CASH	6.6%

### 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 0.78% for the month of August 2020 for USD class. On a month-on-month basis the fund class had underperformed its benchmark of MSCI AC Asia Pacific Net Total Return Index in USD terms by 3.74%.

For the month of August 2020, Consumer Discretionary, Energy and Real Estate were the best performing sectors for the fund led by Corporate Travel Management of New Zealand, CNOOC Ltd of Hong Kong, and Daiwa House Industry Co Ltd of Korea for each sector, respectively. Country-wise, Taiwan-listed holdings were the biggest returns contributor for the fund, followed by South Korea and Japan. Australia and Hong Kong were the laggards.

In terms of foreign country exposure, the Fund had invested its NAV in countries including Japan 40.2%, Hong Kong 16.2%, Australia 12.8%, Taiwan 12.1%, Korea 4.1%, Indonesia 3.4%, New Zealand 2.4%, Singapore 1.1%, and Thailand 1.1%.

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 4.1630

#### AWARDS & ACCOLADES

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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>	48,692.97
	<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 of RM 24,000 (excluding foreign custodian fees and charges)

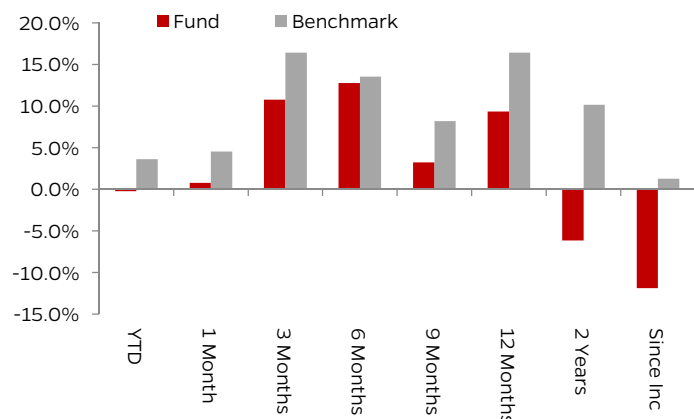
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#### HIGHEST & LOWEST NAV

	Date	Price (USD)
<b>Current</b>	31/08/2020	0.2203
<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>	(0.23)	0.78	10.76	12.74	3.23	9.33	(6.14)	(11.88)
<b>Benchmark</b>	3.62	4.52	16.42	13.53	8.18	16.42	10.15	1.25

\*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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