

## BIMB ESG SUKUK FUND

Class A (RM)

### FUND MANAGER'S REVIEW

The US Federal Reserve recently during the annual Jackson Hole Symposium has announced a new approach of 'average inflation targeting' strategy that ended the US Fed's low inflation targeting regime of below 2% since 2012. The central bank would now allow inflation to move above the 2% level before they feel necessary to tighten monetary policy again. Recap that US price pressure has remained well below the 2% target level with inflation rate eased to 0.1% level in May 2020 during this pandemic crisis, lowest level since 2015. However, recent stronger-than-expected rise in CPI inflation rate at 1.0% YoY in July 2020, suggests a steady recovery following the gradual reopening of the US economy. In terms of policy rates, market players now expect the near zero interest rate at 0.00-0.25% level to remain for some time even beyond 2021.

MYR government bonds traded mixed during the month of August with the short-end MGS benchmark yields tightening further as investors seen eyeing on prospect of another OPR cut by BNM during the upcoming MPC meeting. On the other end, the long-tenured MGS benchmark yield inched up higher over the month as risk sentiment improved bolstered by the market optimism on the encouraging news on possible vaccine development across slew of countries including Russia, China, India and Saudi Arabia to combat Covid-19.

The Fund intends to invest between 70% to 98% of its NAV in Sukuk.

### 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

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No 22, Jalan Perak, 50450 Kuala Lumpur  
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### INVESTMENT OBJECTIVE

The Fund seeks to provide a stable income stream and an opportunity for capital appreciation over the medium to long term by investing in Sukuk both locally and globally.

Medium to long term refers to an investment horizon of three(3) years or more.

### FUND INFORMATION

<b>Fund Type</b>	Income
<b>Investor's Risk Profile</b>	Moderate
<b>Financial Year End</b>	31 October
<b>Benchmark</b>	Term Deposit-i Tawarruq of Bank Islam Malaysia Berhad 1-year rate
<b>Launch Date</b>	01 August 2018
<b>Current Fund Size</b>	<b>NAV(MYR)</b> 21,638,118.13 <b>Units</b> 80,823,384.10

### FEES & CHARGES

<b>Sales Charge</b>	Up to 2.00% of the NAV per unit of the Fund
<b>Annual Management Fee</b>	Up to 1.20% per annum of the NAV of the Fund
<b>Annual Trustee Fee</b>	Up to 0.04% per annum of the NAV of the Fund, subject to a minimum fee of RM18,000

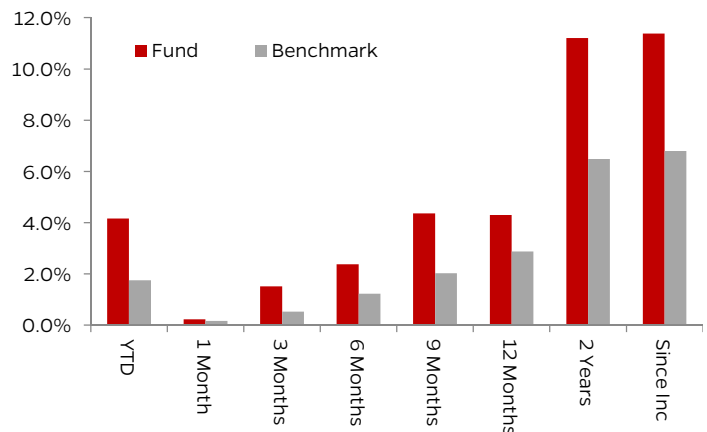
### TRANSACTION & DISTRIBUTION

<b>Minimum Initial Investment</b>	RM 1,000.00
<b>Minimum Additional Investment</b>	RM 500.00
<b>Distribution Policy</b>	Subject to availability of income, the Fund will distribute income on an annual basis.

### HIGHEST & LOWEST NAV

	Date	Price (MYR)
<b>Current</b>	31/08/2020	0.2677
<b>Highest</b>	18/09/2019	0.2676
<b>Lowest</b>	01/08/2018	0.2500

### FUND PERFORMANCE\*



## BIMB ESG SUKUK FUND

Class A (RM)

CUMULATIVE PERFORMANCE (%)*							
	YTD	1 Month	3 Month	6 Month	9 Month	1 Year	Since Inception
<b>Fund</b>	4.16	0.22	1.52	2.37	4.37	4.29	11.39
<b>Benchmark</b>	1.75	0.16	0.53	1.23	2.03	2.87	6.80

\*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	
	2019
<b>Net Distribution (Sen/Unit)</b>	1.03
<b>Net Distribution Yield (%)</b>	4.12

TOP 5 HOLDINGS		ASSET ALLOCATION
SECURITIES NAME	NAV %	
TADAU SRI SUKUK IMTN	7.8	<p>Legend:  <span style="color: grey;">■</span> Foreign Sukuk  <span style="color: red;">■</span> Local Sukuk  <span style="color: grey;">■</span> Cash &amp; Cash Equivalent</p>
PUTRAJAYA BIN IMTN	7.6	
MALAKOFF POWER IMTN	7.1	
SOUTHERN POWER IMTN	5.4	
TNB WESTERN IMTN	5.3	

SECTOR ALLOCATION		COUNTRY ALLOCATION	
POWER	30.2%	MALAYSIA	87.6%
PROPERTY & REAL ESTATE	17.2%	INDONESIA	3.4%
RENEWABLE ENERGY	15.1%	CASH & CASH EQUIVALENT	9.0%
CONSTRUCTION & ENGINEERING	12.5%		
TELECOMMUNICATION	11.0%		
SOVEREIGN	5.0%		
CASH & CASH EQUIVALENT	9.0%		

### IMPORTANT INFORMATION:

- Investors are advised to read and understand the contents of the Prospectus of BIMB ESG Sukuk Fund dated 01 August 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.
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## BIMB ESG SUKUK FUND

Class B (USD)

### FUND MANAGER'S REVIEW

The US Federal Reserve recently during the annual Jackson Hole Symposium has announced a new approach of 'average inflation targeting' strategy that ended the US Fed's low inflation targeting regime of below 2% since 2012. The central bank would now allow inflation to move above the 2% level before they feel necessary to tighten monetary policy again. Recap that US price pressure has remained well below the 2% target level with inflation rate eased to 0.1% level in May 2020 during this pandemic crisis, lowest level since 2015. However, recent stronger-than-expected rise in CPI inflation rate at 1.0% YoY in July 2020, suggests a steady recovery following the gradual reopening of the US economy. In terms of policy rates, market players now expect the near zero interest rate at 0.00-0.25% level to remain for some time even beyond 2021.

MYR government bonds traded mixed during the month of August with the short-end MGS benchmark yields tightening further as investors seen eyeing on prospect of another OPR cut by BNM during the upcoming MPC meeting. On the other end, the long-tenured MGS benchmark yield inched up higher over the month as risk sentiment improved bolstered by the market optimism on the encouraging news on possible vaccine development across slew of countries including Russia, China, India and Saudi Arabia to combat Covid-19.

The Fund intends to invest between 70% to 98% of its NAV in Sukuk.

### CURRENCY EXCHANGE RATE

USD 1 = MYR 0.2401

### AWARDS & ACCOLADES

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Medium to long term refers to an investment horizon of three(3) years or more.

### FUND INFORMATION

<b>Fund Type</b>	Income
<b>Investor's Risk Profile</b>	Moderate
<b>Financial Year End</b>	31 October
<b>Benchmark</b>	Term Deposit-i Tawarruq of Bank Islam Malaysia Berhad 1-year rate
<b>Launch Date</b>	01 August 2018
<b>Current Fund Size</b>	<b>NAV(USD)</b> 1,099.01 <b>Units</b> 4,162.16

### FEES & CHARGES

<b>Sales Charge</b>	Up to 2.00% of the NAV per unit of the Fund
<b>Annual Management Fee</b>	Up to 1.20% per annum of the NAV of the Fund
<b>Annual Trustee Fee</b>	Up to 0.04% per annum of the NAV of the Fund subject to a minimum fee of RM18,000 (excluding foreign custodian fees and charges)

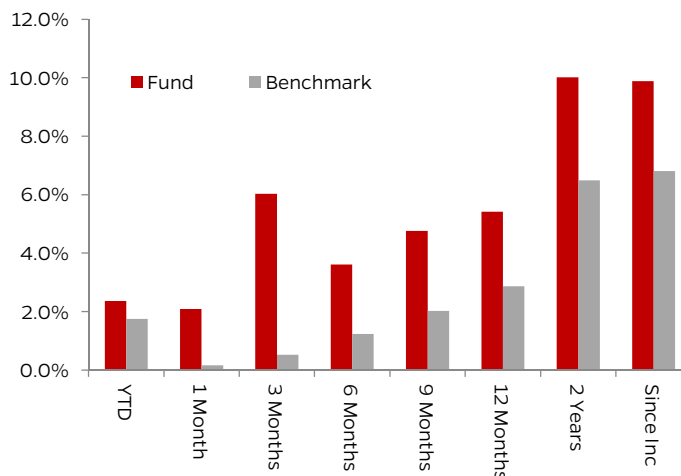
### TRANSACTION & DISTRIBUTION

<b>Minimum Initial Investment</b>	USD 1,000.00
<b>Minimum Additional Investment</b>	USD 500.00
<b>Distribution Policy</b>	Subject to availability of income, the Fund will distribute income on an annual basis.

### HIGHEST & LOWEST NAV

	Date	Price (SGD)
<b>Current</b>	31/08/2020	0.2640
<b>Highest</b>	13/09/2019	0.2635
<b>Lowest</b>	26/03/2020	0.2363

### FUND PERFORMANCE\*



## BIMB ESG SUKUK FUND

Class B (USD)

CUMULATIVE PERFORMANCE (%)*							
	YTD	1 Month	3 Month	6 Month	9 Month	1 Year	Since Inception
<b>Fund</b>	2.37	2.09	6.02	3.61	4.76	5.41	9.88
<b>Benchmark</b>	1.75	0.16	0.53	1.23	2.03	2.87	6.80

\*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	
	2019
<b>Net Distribution (Sen/Unit)</b>	1.02
<b>Net Distribution Yield (%)</b>	4.08%

TOP 10 HOLDINGS	ASSET ALLOCATION												
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SECTOR ALLOCATION		COUNTRY ALLOCATION	
POWER	30.2%	MALAYSIA	87.6%
PROPERTY & REAL ESTATE	17.2%	INDONESIA	3.4%
RENEWABLE ENERGY	15.1%	CASH & CASH EQUIVALENT	9.0%
CONSTRUCTION & ENGINEERING	12.5%		
TELECOMMUNICATION	11.0%		
SOVEREIGN	5.0%		
CASH & CASH EQUIVALENT	9.0%		

### IMPORTANT INFORMATION:

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## BIMB ESG SUKUK FUND

### Class C (SGD)

#### FUND MANAGER'S REVIEW

The US Federal Reserve recently during the annual Jackson Hole Symposium has announced a new approach of 'average inflation targeting' strategy that ended the US Fed's low inflation targeting regime of below 2% since 2012. The central bank would now allow inflation to move above the 2% level before they feel necessary to tighten monetary policy again. Recap that US price pressure has remained well below the 2% target level with inflation rate eased to 0.1% level in May 2020 during this pandemic crisis, lowest level since 2015. However, recent stronger-than-expected rise in CPI inflation rate at 1.0% YoY in July 2020, suggests a steady recovery following the gradual reopening of the US economy. In terms of policy rates, market players now expect the near zero interest rate at 0.00-0.25% level to remain for some time even beyond 2021.

MYR government bonds traded mixed during the month of August with the short-end MGS benchmark yields tightening further as investors seen eyeing on prospect of another OPR cut by BNM during the upcoming MPC meeting. On the other end, the long-tenured MGS benchmark yield inched up higher over the month as risk sentiment improved bolstered by the market optimism on the encouraging news on possible vaccine development across slew of countries including Russia, China, India and Saudi Arabia to combat Covid-19.

The Fund intends to invest between 70% to 98% of its NAV in Sukuk.

#### CURRENCY EXCHANGE RATE

SGD 1 = MYR 0.3260

#### 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
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#### INVESTMENT OBJECTIVE

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#### FUND INFORMATION

<b>Fund Type</b>	Income
<b>Investor's Risk Profile</b>	Moderate
<b>Financial Year End</b>	31 October
<b>Benchmark</b>	Term Deposit-i Tawarruq of Bank Islam Malaysia Berhad 1-year rate
<b>Launch Date</b>	01 August 2018
<b>Current Fund Size</b>	NAV(SGD) 1,085.93 Units 4,162.18

#### FEES & CHARGES

<b>Sales Charge</b>	Up to 2.00% of the NAV per unit of the Fund
<b>Annual Management Fee</b>	Up to 1.20% per annum of the NAV of the Fund
<b>Annual Trustee Fee</b>	Up to 0.04% per annum of the NAV of the Fund subject to a minimum fee of RM 18,000 (excluding foreign custodian fees and charges)

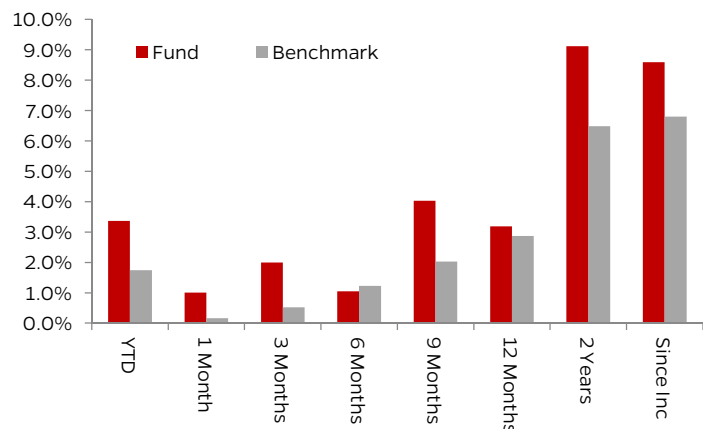
#### TRANSACTION & DISTRIBUTION

<b>Minimum Initial Investment</b>	SGD 1,000.00
<b>Minimum Additional Investment</b>	SGD 500.00
<b>Distribution Policy</b>	Subject to availability of income, the Fund will distribute income on an annual basis.

#### HIGHEST & LOWEST NAV

	Date	Price (SGD)
<b>Current</b>	31/08/2020	0.2609
<b>Highest</b>	10/09/2019	0.2644
<b>Lowest</b>	28/11/2018	0.2456

#### FUND PERFORMANCE\*



## BIMB ESG SUKUK FUND

Class C (SGD)

CUMULATIVE PERFORMANCE (%)*							
	YTD	1 Month	3 Month	6 Month	9 Month	1 Year	Since Inception
<b>Fund</b>	3.37	1.01	1.99	1.05	4.03	3.18	8.59
<b>Benchmark</b>	1.75	0.16	0.53	1.23	2.03	2.87	6.80

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## BIMB ESG SUKUK FUND

Class D (RM)

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### INVESTMENT OBJECTIVE

The Fund seeks to provide a stable income stream and an opportunity for capital appreciation over the medium to long term by investing in Sukuk both locally and globally.

Medium to long-term refers to an investment horizon of three (3) years or more.

### FUND INFORMATION

<b>Fund Type</b>	Income	
<b>Investor's Risk Profile</b>	Moderate	
<b>Financial Year End</b>	31 October	
<b>Benchmark</b>	Term Deposit-i Tawarruq of Bank Islam Malaysia Berhad 1-year rate	
<b>Launch Date</b>	01 August 2018	
<b>Current Fund Size</b>	<b>NAV(MYR)</b>	195,921,295.12
	<b>Units</b>	731,747,801.09

### FEES & CHARGES

<b>Sales Charge</b>	NIL
<b>Annual Management Fee</b>	Up to 1.20% per annum of the NAV of the Fund
<b>Annual Trustee Fee</b>	Up to 0.04% per annum of the NAV of the Fund, subject to a minimum fee of RM18,000

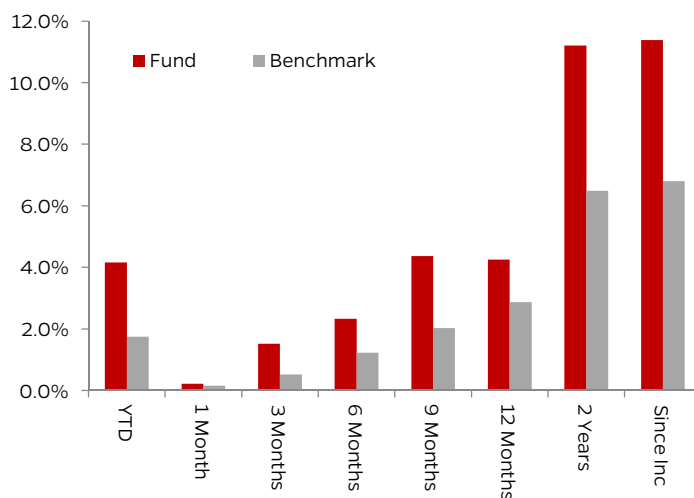
### TRANSACTION & DISTRIBUTION

<b>Minimum Initial Investment</b>	RM 1,000,000.00
<b>Minimum Additional Investment</b>	RM 500,000.00
<b>Distribution Policy</b>	Subject to availability of income, the Fund will distribute income on an annual basis.

### HIGHEST & LOWEST NAV

	Date	Price (MYR)
<b>Current</b>	31/08/2020	0.2677
<b>Highest</b>	18/09/2019	0.2676
<b>Lowest</b>	01/08/2018	0.2500

### FUND PERFORMANCE



## BIMB ESG SUKUK FUND

Class D (RM)

CUMULATIVE PERFORMANCE (%)							
	YTD	1 Month	3 Month	6 Month	9 Month	1 Year	Since Inception
<b>Fund</b>	4.16	0.22	1.52	2.33	4.37	4.26	11.39
<b>Benchmark</b>	1.75	0.16	0.53	1.23	2.03	2.87	6.80

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.

INCOME DISTRIBUTIONS	
2019	
<b>Net Distribution (Sen/Unit)</b>	1.03
<b>Net Distribution Yield (%)</b>	4.12%

TOP 5 HOLDINGS	ASSET ALLOCATION
<b>SECURITIES NAME</b>	<b>NAV %</b>
TADAU SRI SUKUK IMTN	7.8
PUTRAJAYA BIN IMTN	7.6
MALAKOFF POWER IMTN	7.1
SOUTHERN POWER IMTN	5.4
TNB WESTERN IMTN	5.3

Asset Allocation	Percentage
Local Sukuk	87.6%
Cash & Cash Equivalent	9%
Foreign Sukuk	3.4%

SECTOR ALLOCATION		COUNTRY ALLOCATION	
POWER	30.2%	MALAYSIA	87.6%
PROPERTY & REAL ESTATE	17.2%	INDONESIA	3.4%
RENEWABLE ENERGY	15.1%	CASH & CASH EQUIVALENT	9.0%
CONSTRUCTION & ENGINEERING	12.5%		
TELECOMMUNICATION	11.0%		
SOVEREIGN	5.0%		
CASH & CASH EQUIVALENT	9.0%		

### IMPORTANT INFORMATION:

- 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. Past performance is not necessarily a guide for future performance and income distributions are not guaranteed. Returns may vary from year to year.
- Investors are advised to read and understand the contents of the Prospectus of BIMB ESG Sukuk Fund dated 1 August 2018 and any supplemental prospectus issued thereafter, which have been registered with the Securities Commission who takes no responsibility for its contents, before investing. A copy of the prospectus and any supplemental thereto can be obtained from the Head Office of BIMB Investment Management Berhad, authorized consultants or from our approved distributors. Investors should consider the fees and charges involved before investing. You are also advised to read and understand the contents of the Unit Trust Loan Financing Risk Disclosure Statement before deciding to borrow to purchase units.
- Investments in the Fund are exposed to risks, such as but not limited to concentration risk, liquidity risk, country risk, currency risk and target fund manager risk. These risks and other general risks are elaborated in the prospectus. Investors should also note that the price of units and distribution payables, if any, may go down as well as up. 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.
- 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.
- A Product Highlights Sheet (PHS) of this Fund is available and investors have the right to request for it. The PHS should be read and understood before making any investment decision.



## BIMB ESG SUKUK FUND

### Class E (USD)

#### FUND MANAGER'S REVIEW

The US Federal Reserve recently during the annual Jackson Hole Symposium has announced a new approach of 'average inflation targeting' strategy that ended the US Fed's low inflation targeting regime of below 2% since 2012. The central bank would now allow inflation to move above the 2% level before they feel necessary to tighten monetary policy again. Recap that US price pressure has remained well below the 2% target level with inflation rate eased to 0.1% level in May 2020 during this pandemic crisis, lowest level since 2015. However, recent stronger-than-expected rise in CPI inflation rate at 1.0% YoY in July 2020, suggests a steady recovery following the gradual reopening of the US economy. In terms of policy rates, market players now expect the near zero interest rate at 0.00-0.25% level to remain for some time even beyond 2021.

MYR government bonds traded mixed during the month of August with the short-end MGS benchmark yields tightening further as investors seen eyeing on prospect of another OPR cut by BNM during the upcoming MPC meeting. On the other end, the long-tenured MGS benchmark yield inched up higher over the month as risk sentiment improved bolstered by the market optimism on the encouraging news on possible vaccine development across slew of countries including Russia, China, India and Saudi Arabia to combat Covid-19.

The Fund intends to invest between 70% to 98% of its NAV in Sukuk.

#### CURRENCY EXCHANGE RATE

USD 1 = MYR 0.2401

#### 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)



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No 22, Jalan Perak, 50450 Kuala Lumpur  
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1800-88-1196



BIMBInvestCustomerCare@bankislam.com.my



www.bimbinvestment.com.my

#### INVESTMENT OBJECTIVE

The Fund seeks to provide a stable income stream and an opportunity for capital appreciation over the medium to long term by investing in Sukuk both locally and globally.

Medium to long term refers to an investment horizon of three(3) years or more.

#### FUND INFORMATION

<b>Fund Type</b>	Income
<b>Investor's Risk Profile</b>	Moderate
<b>Financial Year End</b>	31 October
<b>Benchmark</b>	Term Deposit-i Tawarruq of Bank Islam Malaysia Berhad 1-year rate
<b>Launch Date</b>	01 August 2018
<b>Current Fund Size</b>	<b>NAV(USD)</b> 1,099.01 <b>Units</b> 4,162.16

#### FEES & CHARGES

<b>Sales Charge</b>	NIL
<b>Annual Management Fee</b>	Up to 1.20% per annum of the NAV of the Fund
<b>Annual Trustee Fee</b>	Up to 0.04% per annum of the NAV of the Fund subject to a minimum fee of RM18,000 (excluding foreign custodian fees and charges)

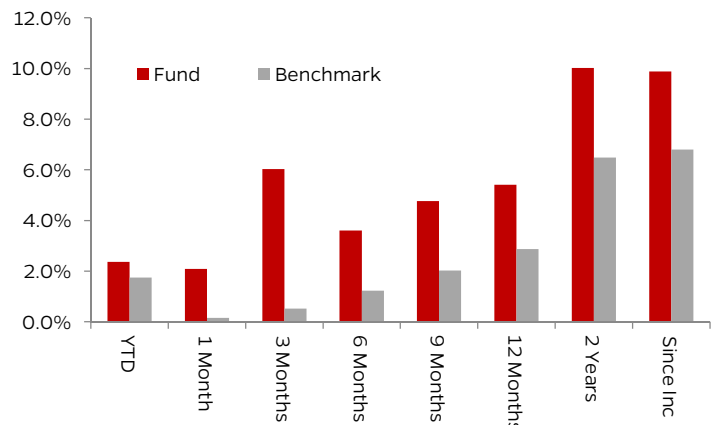
#### TRANSACTION & DISTRIBUTION

<b>Minimum Initial Investment</b>	USD 1,000,000.00
<b>Minimum Additional Investment</b>	USD 500,000.00
<b>Distribution Policy</b>	Subject to availability of income, the Fund will distribute income on an annual basis.

#### HIGHEST & LOWEST NAV

	Date	Price (SGD)
<b>Current</b>	31/08/2020	0.2640
<b>Highest</b>	13/09/2019	0.2635
<b>Lowest</b>	26/03/2020	0.2363

#### FUND PERFORMANCE\*



## BIMB ESG SUKUK FUND

Class E (USD)

CUMULATIVE PERFORMANCE (%)*							
	YTD	1 Month	3 Month	6 Month	9 Month	1 Year	Since Inception
<b>Fund</b>	2.37	2.09	6.02	3.61	4.76	5.41	9.88
<b>Benchmark</b>	1.75	0.16	0.53	1.23	2.03	2.87	6.80

\*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	
2019	
<b>Net Distribution (Sen/Unit)</b>	1.02
<b>Net Distribution Yield (%)</b>	4.08%

TOP 10 HOLDINGS	ASSET ALLOCATION												
<table border="1"> <thead> <tr> <th>SECURITIES NAME</th> <th>NAV %</th> </tr> </thead> <tbody> <tr> <td>TADAU SRI SUKUK IMTN</td> <td>7.8</td> </tr> <tr> <td>PUTRAJAYA BIN IMTN</td> <td>7.6</td> </tr> <tr> <td>MALAKOFF POWER IMTN</td> <td>7.1</td> </tr> <tr> <td>SOUTHERN POWER IMTN</td> <td>5.4</td> </tr> <tr> <td>TNB WESTERN IMTN</td> <td>5.3</td> </tr> </tbody> </table>	SECURITIES NAME	NAV %	TADAU SRI SUKUK IMTN	7.8	PUTRAJAYA BIN IMTN	7.6	MALAKOFF POWER IMTN	7.1	SOUTHERN POWER IMTN	5.4	TNB WESTERN IMTN	5.3	<p>Legend:  <span style="color: grey;">■</span> Foreign Sukuk  <span style="color: red;">■</span> Local Sukuk  <span style="color: grey;">■</span> Cash &amp; Cash Equivalent</p>
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SECTOR ALLOCATION	COUNTRY ALLOCATION
POWER	30.2% MALAYSIA 87.6%
PROPERTY & REAL ESTATE	17.2% INDONESIA 3.4%
RENEWABLE ENERGY	15.1% CASH & CASH EQUIVALENT 9.0%
CONSTRUCTION & ENGINEERING	12.5%
TELECOMMUNICATION	11.0%
SOVEREIGN	5.0%
CASH & CASH EQUIVALENT	9.0%

### IMPORTANT INFORMATION:

- Investors are advised to read and understand the contents of the Prospectus of BIMB ESG Sukuk Fund dated 01 August 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.
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