

# MAKMUR myWAKAF FUND

RM Class

## FUND MANAGER'S REVIEW

The FBMS Index was up by 5.82% in August as market sentiment improved on the back of a smooth transition of leadership in Malaysia led by the new prime minister Dato' Sri Ismail Sabri as well as more re-opening measures due to higher vaccination rate above 40% of the total population. During the month, the Fund's performance was 1.47% in MYR terms, underperforming the Index by 1.52% as a result of weaker performance of certain local and foreign holdings in its portfolio.

With an improved political sentiment in the local equity market, the Fund can now look forward for a better performance of its mixture of growth, dividend and recovery-play stocks to position for better NAV performance in future post vaccination and economy re-opening scenario. For Malaysia, vaccination rate had reached 40% of the total population as of end August thanks to more vaccine arrivals during the month. The Fund will also continue to invest in foreign stocks to position for better growth opportunities overseas.

On Sukuk market review, the US Treasury market saw yields increased across all tenures in the month of August, ranging from 1.65 bps to 7.72 bps. The slight increase can be attributed to the slew of positive COVID-19 headline news in the US.

In the local bond market, yields tracked the US Treasury market as there was a lack of other local catalyst. The appointment of Malaysia's 9th Prime Minister, Datuk Seri Ismail Sabri did not result in any major movement in the fixed income market as the majority of the cabinet remained status quo.

## 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 / 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
- BEST FINTECH ROBO MOBILE APPLICATION, THE TRIPLE A ISLAMIC FINANCE AWARDS 2021
- BEST ISLAMIC FUND HOUSE IN ASEAN, I & M PROFESSIONAL INVESTMENT AWARDS 2021

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## INVESTMENT OBJECTIVE

The Fund aims to facilitate investor who wish to channel a part of their investment returns for Wakaf purpose.

The Fund aims to generate income through a diversified portfolio of Shariah-compliant investments across different asset classes both locally and globally.

*Any material changes to the Fund's investment objective would require Unit Holders' approval*

## FUND INFORMATION

|                                |  |
|--------------------------------|--|
| <b>Fund Type</b>               | Income   |
| <b>Investor's Risk Profile</b> | Moderate to high   |
| <b>Financial Year End</b>      | 31 December  |
| <b>Benchmark</b>               | 50% 12-month Term Deposit-i Tawarruq of Bank Islam Malaysia Berhad + 50% FTSE Emas Shariah Index |
| <b>Launch Date</b>             | 3 March 2021   |
| <b>Current Fund Size</b>       | <b>NAV(RM)</b> <b>11,167,903.73</b><br><b>Units</b> <b>44,925,349.36</b>                         |

## FEES & CHARGES

|                              |   |
|------------------------------|---|
| <b>Sales Charge</b>          | Up to 5% of the NAV per Unit  |
| <b>Annual Management Fee</b> | Up to 1.80% per annum of the NAV of the Fund.   |
| <b>Annual Trustee Fee</b>    | 0.025% per annum of the NAV of the Fund subject to a minimum fee of RM12,000 per annum or its equivalent in the Base Currency (excluding foreign custodian fees and charges). |

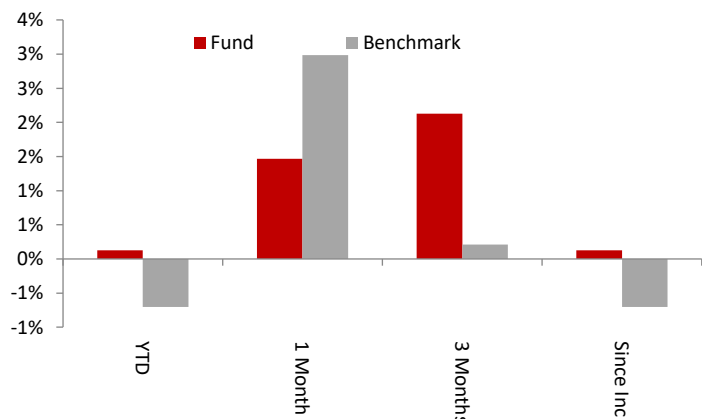
## TRANSACTION & DISTRIBUTION

|                                      |   |
|--------------------------------------|---|
| <b>Minimum Initial Investment</b>    | RM 200.00   |
| <b>Minimum Additional Investment</b> | RM 100.00   |
| <b>Distribution Policy</b>           | Subject to availability of income, income distribution will be made monthly |

## HIGHEST & LOWEST NAV

|                | Date       | Price (RM) |
|----------------|------------|------------|
| <b>Current</b> | 31/08/2021 | 0.2486     |
| <b>Highest</b> | 03/03/2021 | 0.2500     |
| <b>Lowest</b>  | 21/05/2021 | 0.2424     |

## FUND PERFORMANCE\*



# MAKMUR myWAKAF FUND

RM Class

## CUMULATIVE PERFORMANCE (%)\*

|                  | YTD    | 1 Month | 3 Month | Since Inception |
|------------------|--------|---------|---------|-----------------|
| <b>Fund</b>      | 0.13   | 1.47    | 2.13    | 0.13            |
| <b>Benchmark</b> | (0.70) | 2.99    | 0.21    | (0.70)          |

\*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

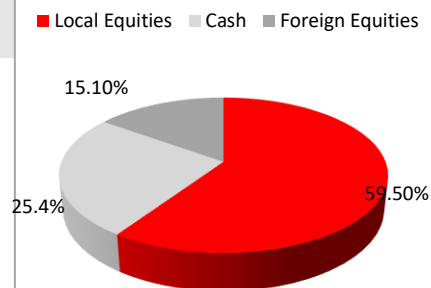
|                                    | Monthly<br>June 2021 | Monthly<br>July 2021 | Monthly<br>August 2021 |
|------------------------------------|----------------------|----------------------|------------------------|
| <b>Net Distribution (Sen/Unit)</b> | 0.05                 | 0.06                 | 0.06                   |
| <b>Net Distribution Yield (%)</b>  | 0.20%                | 0.24%                | 0.24%                  |
| <b>Total Return (%)</b>            | 0.22%                |                      |                        |
| <b>Benchmark (%)</b>               | 0.10%                |                      |                        |

## TOP HOLDINGS

### SECURITIES NAME

|   |
|---|
| TALIWORKS CORPORATION BERHAD                          |
| BIMB-ARABESQUE GLOBAL SHARIAH SUSTAINABLE EQUITY FUND |
| BIMB-ARABESQUE I GLOBAL DIVIDEND FUND 1               |
| AIRASIA GROUP BHD                                     |
| AL-AQAR KPJ REITS                                     |

## ASSET ALLOCATION



## SECTOR ALLOCATION

|                        |       |
|------------------------|-------|
| INDUSTRIALS            | 13.9% |
| UTILITIES              | 12.3% |
| REAL ESTATE            | 10.8% |
| INFORMATION TECHNOLOGY | 10.0% |
| FINANCIAL              | 9.8%  |
| CONSUMER DISCRETIONARY | 6.0%  |
| MATERIALS              | 4.6%  |
| CONSUMER STAPLES       | 4.0%  |
| HEALTHCARE             | 1.8%  |
| COMMUNICATION SERVICES | 1.4%  |
| CASH                   | 25.4% |

## COUNTRY ALLOCATION

|                        |       |
|------------------------|-------|
| MALAYSIA               | 59.5% |
| UNITED STATES          | 5.8%  |
| JAPAN                  | 3.6%  |
| EUROPE                 | 2.0%  |
| SWEDEN                 | 1.9%  |
| AUSTRALIA              | 1.8%  |
| CASH & CASH EQUIVALENT | 25.4% |

## IMPORTANT INFORMATION:

- Investors are advised to read and understand the contents of the Prospectus of Makmur myWakaf Fund dated 03 March 2021, 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. 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 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 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.

# MAKMUR myWAKAF FUND

AUD Class

## FUND MANAGER'S REVIEW

The FBMS Index was up by 5.82% in August as market sentiment improved on the back of a smooth transition of leadership in Malaysia led by the new prime minister Dato' Sri Ismail Sabri as well as more re-opening measures due to higher vaccination rate above 40% of the total population. During the month, the Fund's performance was up by 3.95% in AUD terms underperforming the Index by 0.24% as a result of weaker performance of certain local and foreign holdings in its portfolio.

With an improved political sentiment in the local equity market, the Fund can now look forward for a better performance of its mixture of growth, dividend and recovery-play stocks to position for better NAV performance in future post vaccination and economy re-opening scenario. For Malaysia, vaccination rate had reached 40% of the total population as of end August thanks to more vaccine arrivals during the month. The Fund will also continue to invest in foreign stocks to position for better growth opportunities overseas.

On Sukuk market review, the US Treasury market saw yields increased across all tenures in the month of August, ranging from 1.65 bps to 7.72 bps. The slight increase can be attributed to the slew of positive COVID-19 headline news in the US.

In the local bond market, yields tracked the US Treasury market as there was a lack of other local catalyst. The appointment of Malaysia's 9th Prime Minister, Datuk Seri Ismail Sabri did not result in any major movement in the fixed income market as the majority of the cabinet remained status quo.

## CURRENCY EXCHANGE RATE

MYR 1 = AUD 0.3299

## 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
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## INVESTMENT OBJECTIVE

The Fund aims to facilitate investor who wish to channel a part of their investment returns for Wakaf purpose.

The Fund aims to generate income through a diversified portfolio of Shariah-compliant investments across different asset classes both locally and globally.

*Any material changes to the Fund's investment objective would require Unit Holders' approval*

## FUND INFORMATION

|                                |  |
|--------------------------------|--|
| <b>Fund Type</b>               | Income   |
| <b>Investor's Risk Profile</b> | Moderate to high   |
| <b>Financial Year End</b>      | 31 December  |
| <b>Benchmark</b>               | 50% 12-month Term Deposit-i Tawarruq of Bank Islam Malaysia Berhad + 50% FTSE Emas Shariah Index |
| <b>Launch Date</b>             | 3 March 2021   |
| <b>Current Fund Size</b>       | <b>NAV(AUD)</b> <b>1,043.43</b><br><b>Units</b> <b>4,013.53</b>                                  |

## FEES & CHARGES

|                              |   |
|------------------------------|---|
| <b>Sales Charge</b>          | Up to 5% of the NAV per Unit  |
| <b>Annual Management Fee</b> | Up to 1.80% per annum of the NAV of the Fund.   |
| <b>Annual Trustee Fee</b>    | 0.025% per annum of the NAV of the Fund subject to a minimum fee of RM12,000 per annum or its equivalent in the Base Currency (excluding foreign custodian fees and charges). |

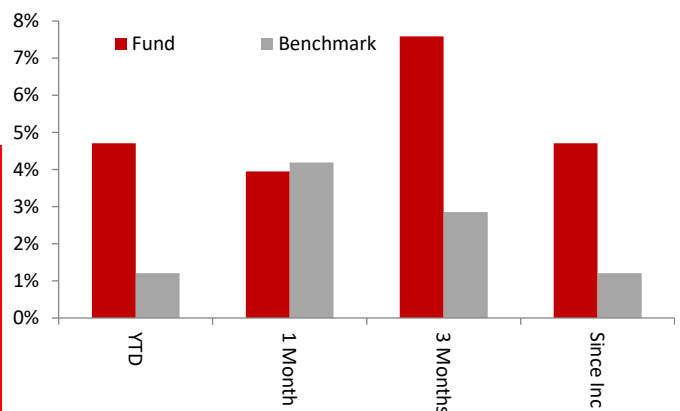
## TRANSACTION & DISTRIBUTION

|                                      |   |
|--------------------------------------|---|
| <b>Minimum Initial Investment</b>    | AUD 200.00  |
| <b>Minimum Additional Investment</b> | AUD 100.00  |
| <b>Distribution Policy</b>           | Subject to availability of income, income distribution will be made monthly |

## HIGHEST & LOWEST NAV

|                | Date       | Price (AUD) |
|----------------|------------|-------------|
| <b>Current</b> | 31/08/2021 | 0.2600      |
| <b>Highest</b> | 26/08/2021 | 0.2603      |
| <b>Lowest</b>  | 21/05/2021 | 0.2385      |

## FUND PERFORMANCE\*



# MAKMUR myWAKAF FUND

## AUD Class

### CUMULATIVE PERFORMANCE (%)\*

|                  | YTD  | 1 Month | 3 Month | Since Inception |
|------------------|------|---------|---------|-----------------|
| <b>Fund</b>      | 4.70 | 3.95    | 7.59    | 4.70            |
| <b>Benchmark</b> | 1.20 | 4.19    | 2.85    | 1.20            |

\*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

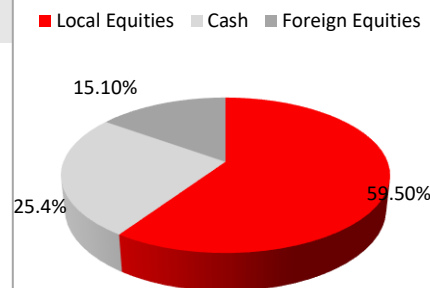
|                                    | Monthly<br>June 2021 | Monthly<br>July 2021 | Monthly<br>August 2021 |
|------------------------------------|----------------------|----------------------|------------------------|
| <b>Net Distribution (Sen/Unit)</b> | 0.05                 | 0.06                 | 0.06                   |
| <b>Net Distribution Yield (%)</b>  | 0.20%                | 0.24%                | 0.23%                  |
| <b>Total Return (%)</b>            | 0.22%                |                      |                        |
| <b>Benchmark (%)</b>               | 0.10%                |                      |                        |

### TOP HOLDINGS

#### SECURITIES NAME

|   |
|---|
| TALIWORKS CORPORATION BERHAD                          |
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| AIRASIA GROUP BHD                                     |
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### ASSET ALLOCATION



### SECTOR ALLOCATION

|                        |       |
|------------------------|-------|
| INDUSTRIALS            | 13.9% |
| UTILITIES              | 12.3% |
| REAL ESTATE            | 10.8% |
| INFORMATION TECHNOLOGY | 10.0% |
| FINANCIAL              | 9.8%  |
| CONSUMER DISCRETIONARY | 6.0%  |
| MATERIALS              | 4.6%  |
| CONSUMER STAPLES       | 4.0%  |
| HEALTHCARE             | 1.8%  |
| COMMUNICATION SERVICES | 1.4%  |
| CASH                   | 25.4% |

### COUNTRY ALLOCATION

|                        |       |
|------------------------|-------|
| MALAYSIA               | 59.5% |
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# MAKMUR myWAKAF FUND

USD Class

## FUND MANAGER'S REVIEW

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## CURRENCY EXCHANGE RATE

MYR 1 = USD 0.2406

## AWARDS & ACCOLADES

- BEST RISK-ADJUSTED RETURNS FOR ESG PRINCIPLE INVESTMENT FUND MANAGER 2021, 2020 & 2019, 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 to high   |
| <b>Financial Year End</b>      | 31 December  |
| <b>Benchmark</b>               | 50% 12-month Term Deposit-i Tawarruq of Bank Islam Malaysia Berhad + 50% FTSE Emas Shariah Index |
| <b>Launch Date</b>             | 3 March 2021   |
| <b>Current Fund Size</b>       | <b>NAV(USD) 992.81</b><br><b>Units 4,014.12</b>  |

## FEES & CHARGES

|                              |   |
|------------------------------|---|
| <b>Sales Charge</b>          | Up to 5% of the NAV per Unit  |
| <b>Annual Management Fee</b> | Up to 1.80% per annum of the NAV of the Fund.   |
| <b>Annual Trustee Fee</b>    | 0.025% per annum of the NAV of the Fund subject to a minimum fee of RM12,000 per annum or its equivalent in the Base Currency (excluding foreign custodian fees and charges). |

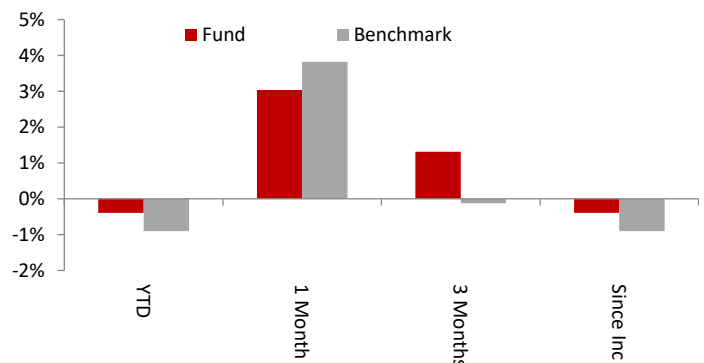
## TRANSACTION & DISTRIBUTION

|                                      |   |
|--------------------------------------|---|
| <b>Minimum Initial Investment</b>    | USD 200.00  |
| <b>Minimum Additional Investment</b> | USD 100.00  |
| <b>Distribution Policy</b>           | Subject to availability of income, income distribution will be made monthly |

## HIGHEST & LOWEST NAV

|                | Date       | Price (USD) |
|----------------|------------|-------------|
| <b>Current</b> | 31/08/2021 | 0.2473      |
| <b>Highest</b> | 02/04/2021 | 0.2505      |
| <b>Lowest</b>  | 29/07/2021 | 0.2403      |

## FUND PERFORMANCE\*



# MAKMUR myWAKAF FUND

USD Class

## CUMULATIVE PERFORMANCE (%)\*

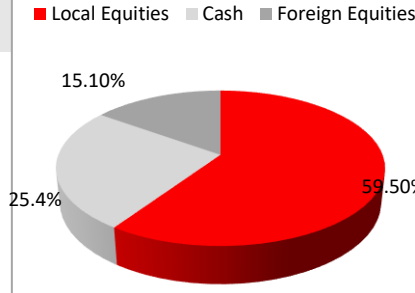
|                  | YTD    | 1 Month | 3 Month | Since Inception |
|------------------|--------|---------|---------|-----------------|
| <b>Fund</b>      | (0.39) | 3.04    | 1.32    | (0.39)          |
| <b>Benchmark</b> | (0.90) | 3.82    | (0.12)  | (0.90)          |

\*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

|                                    | Monthly<br>June 2021 | Monthly<br>July 2021 | Monthly<br>August 2021 |
|------------------------------------|----------------------|----------------------|------------------------|
| <b>Net Distribution (Sen/Unit)</b> | 0.05                 | 0.06                 | 0.06                   |
| <b>Net Distribution Yield (%)</b>  | 0.20%                | 0.25%                | 0.24%                  |
| <b>Total Return (%)</b>            | 0.22%                |                      |                        |
| <b>Benchmark (%)</b>               | 0.10%                |                      |                        |

## TOP HOLDINGS

| SECURITIES NAME                                       | ASSET ALLOCATION  |
|---|---|
| TALIWORKS CORPORATION BERHAD                          |  <p>Local Equities 59.50%<br/>Cash 25.4%<br/>Foreign Equities 15.10%</p> |
| BIMB-ARABESQUE GLOBAL SHARIAH SUSTAINABLE EQUITY FUND |   |
| BIMB-ARABESQUE I GLOBAL DIVIDEND FUND 1-RM HEDGED     |   |
| AIRASIA GROUP BHD                                     |   |
| AL-AQAR KPJ REITS                                     |   |

## SECTOR ALLOCATION

| SECTOR ALLOCATION      | COUNTRY ALLOCATION |                        |       |
|------------------------|--------------------|------------------------|-------|
| INDUSTRIALS            | 13.9%              | MALAYSIA               | 59.5% |
| UTILITIES              | 12.3%              | UNITED STATES          | 5.8%  |
| REAL ESTATE            | 10.8%              | JAPAN                  | 3.6%  |
| INFORMATION TECHNOLOGY | 10.0%              | EUROPE                 | 2.1%  |
| FINANCIAL              | 9.8%               | SWEDEN                 | 1.9%  |
| CONSUMER DISCRETIONARY | 6.0%               | AUSTRALIA              | 1.8%  |
| MATERIALS              | 4.6%               | CASH & CASH EQUIVALENT | 25.4% |
| CONSUMER STAPLES       | 4.0%               |                        |       |
| HEALTHCARE             | 1.8%               |                        |       |
| COMMUNICATION SERVICES | 1.4%               |                        |       |
| CASH                   | 25.4%              |                        |       |

## IMPORTANT INFORMATION:

- Investors are advised to read and understand the contents of the Prospectus of Makmur myWakaf Fund dated 03 March 2021, 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. 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 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 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.