

BIMB-ARABESQUE GLOBAL SHARIAH-ESG AI TECHNOLOGY FUND

RM Class

FUND MANAGER'S REVIEW

BIMB-Arabesque Global Shariah-ESG AI Technology Fund ("the Fund") returned 11.88% for the month for RM class benefiting from rebound in global technology counters. Compared to its benchmark of MSCI ACWI Information Technology Index which returned 13.25% over the period, the fund's performance was lower by 1.37%.

During the month, Semiconductors & Semiconductor Equipment, Software, and IT Services were the main leaders for the Fund led by Enphase Energy Inc., Cadence Design System Inc., and Jack Henry & Associates Inc. for each industry, respectively. Only Interactive Media & Services led by Snap Inc., Internet & Direct Marketing Retail led by Naspers Ltd., and Electrical Equipment led by Mitsubishi Electric Corp. effectively contributed negatively to the fund's performance during the month. Country-wise, all countries except for South Africa effectively contributed positively to the fund's performance during the month.

As at end of the month, the Fund had invested its NAV in countries including United States, Japan, Europe, and South Africa. The Fund intends to invest up to a range of 95% to 98% of its NAV into equities in every rebalancing exercise to stay fully invested in the market.

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, 2022
- BEST FINTECH ROBO MOBILE APPLICATION, THE TRIPLE A ISLAMIC FINANCE AWARDS 2021
- BEST ISLAMIC FUND HOUSE IN ASEAN, I & M PROFESSIONAL INVESTMENT AWARDS 2021
- BEST ISLAMIC ESG PRACTICES – MALAYSIA 2021 – GLOBAL BUSINESS OUTLOOK FINANCE AWARDS

INVESTMENT OBJECTIVE

The Fund aims to provide investment return to investors through investment in Shariah-compliant global equity with a focus on technology sector.

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

FUND INFORMATION

Fund Type	Growth	
Investor's Risk Profile	High	
Financial Year End	31 May	
Benchmark	MSCI ACWI Information Technology Index	
Current Fund Size	NAV(RM)	4,870,468.80
	Units	20,851,741.20

FEES & CHARGES

Sales Charge	Up to 5.50% of the NAV per Unit of the Fund.
Annual Management Fee	Up to 1.80% per annum of the NAV of the Fund.
Annual Trustee Fee	0.035% 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).

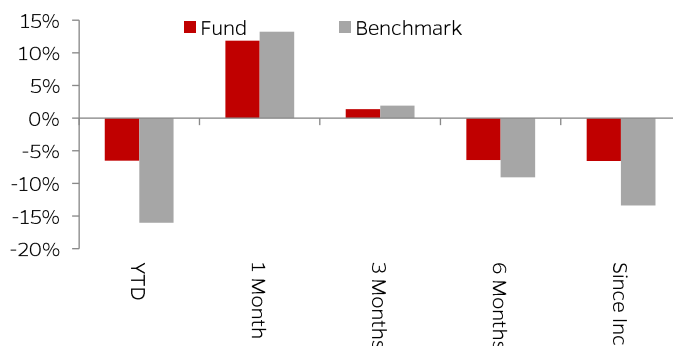
TRANSACTION & DISTRIBUTION

Minimum Initial Investment	RM 500.00
Minimum Additional Investment	RM 100.00
Distribution Policy	Distribution of income, if any, is incidental.

HIGHEST & LOWEST NAV (Excluding annual income distribution payout)

	Date	Price (RM)
Current	31/07/2022	0.2336
Highest	29/03/2022	0.2576
Lowest	01/07/2022	0.2076

FUND PERFORMANCE*



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BIMB-ARABESQUE GLOBAL SHARIAH-ESG AI TECHNOLOGY FUND

RM Class

CUMULATIVE PERFORMANCE (%)*(7.72)

	YTD	1 Month	3 Month	6 Month	Since Inception
Fund	(6.52)	11.88	1.39	(6.41)	(6.56)
Benchmark	(16.05)	13.25	1.91	(9.06)	(13.40)

*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. Past performance is not indicative of future performance.

TOP 10 HOLDINGS		ASSET ALLOCATION
SECURITIES NAME	NAV %	
LASERTEC CORP	2.24	<p>Equity 97.93% Cash 2.07%</p>
SYNOPSIS	2.11	
MICROSOFT CORPORATION	2.10	
ANALOG DEVICES	2.09	
ASML HOLDING NV	2.09	
CADENCE DESIGN SYSTEM INC	2.07	
NXP SEMICONDUCTORS NV	2.05	
NVIDIA CORPORATION	2.04	
KEYENCE CORPORATION	2.03	
APPLE INC	2.02	

SECTOR ALLOCATION		COUNTRY ALLOCATION	
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	29.42%	UNITED STATES	73.85%
SOFTWARE	25.09%	JAPAN	16.47%
IT SERVICES	11.52%	EUROPE	6.06%
ELECTRONIC EQUIPMENT, INSTRUMENT & COMPONENTS	9.97%	SOUTH AFRICA	1.55%
COMMUNICATIONS EQUIPMENT	5.62%	CASH AND CASH EQUIVALENTS	2.07%
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS	4.90%		
PROFESSIONAL SERVICES	4.68%		
INTERACTIVE MEDIA & SERVICES	4.27%		
INTERNET & DIRECT MARKETING RETAIL	1.55%		
ELECTRICAL EQUIPMENT	0.92%		
CASH AND CASH EQUIVALENTS	2.07%		

IMPORTANT INFORMATION:

- Investors are advised to read and understand the contents of the Prospectus of BIMB-Arabesque Global Shariah-ESG AI Technology Fund (Fund) dated 29 November 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. 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, charges and cost 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 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 GLOBAL SHARIAH-ESG AI TECHNOLOGY FUND

RM HEDGED Class

FUND MANAGER'S REVIEW

BIMB-Arabesque Global Shariah-ESG AI Technology Fund ("the Fund") returned 10.88% for the month for RM-Hedge class benefiting from rebound in global technology counters. Compared to its benchmark of MSCI ACWI Information Technology Index which returned 13.25% over the period, the fund's performance was lower by 2.37%.

During the month, Semiconductors & Semiconductor Equipment, Software, and IT Services were the main leaders for the Fund led by Enphase Energy Inc., Cadence Design System Inc., and Jack Henry & Associates Inc. for each industry, respectively. Only Interactive Media & Services led by Snap Inc., Internet & Direct Marketing Retail led by Naspers Ltd., and Electrical Equipment led by Mitsubishi Electric Corp. effectively contributed negatively to the fund's performance during the month. Country-wise, all countries except for South Africa effectively contributed positively to the fund's performance during the month.

As at end of the month, the Fund had invested its NAV in countries including United States, Japan, Europe, and South Africa. The Fund intends to invest up to a range of 95% to 98% of its NAV into equities in every rebalancing exercise to stay fully invested in the market.

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
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- BEST ISLAMIC ESG PRACTICES – MALAYSIA 2021 – GLOBAL BUSINESS OUTLOOK FINANCE AWARDS

INVESTMENT OBJECTIVE

The Fund aims to provide investment return to investors through investment in Shariah-compliant global equity with a focus on technology sector.

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

FUND INFORMATION

Fund Type	Growth
Investor's Risk Profile	High
Financial Year End	31 May
Benchmark	MSCI ACWI Information Technology Index
Current Fund Size	NAV(RM) 2,271,674.69
	Units 10,318,914.63

FEES & CHARGES

Sales Charge	Up to 5.50% of the NAV per Unit of the Fund.
Annual Management Fee	Up to 1.80% per annum of the NAV of the Fund.
Annual Trustee Fee	0.035% 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).

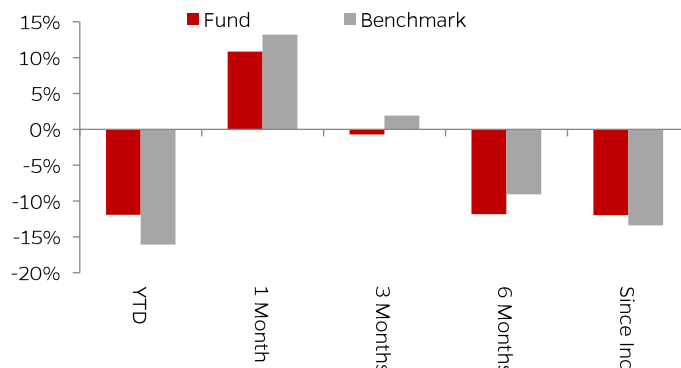
TRANSACTION & DISTRIBUTION

Minimum Initial Investment	RM 500.00
Minimum Additional Investment	RM 100.00
Distribution Policy	Distribution of income, if any, is incidental.

HIGHEST & LOWEST NAV (Excluding annual income distribution payout)

	Date	Price (RM)
Current	31/07/2022	0.2201
Highest	29/03/2022	0.2558
Lowest	01/07/2022	0.1973

FUND PERFORMANCE*



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BIMB-ARABESQUE GLOBAL SHARIAH-ESG AI TECHNOLOGY FUND
RM HEDGED Class

CUMULATIVE PERFORMANCE (%)*

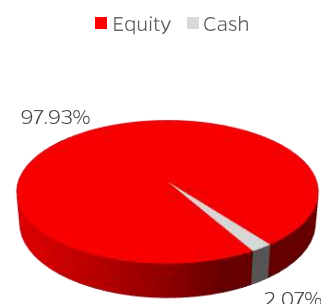
	YTD	1 Month	3 Month	6 Month	Since Inception
Fund	(11.92)	10.88	(0.72)	(11.82)	(11.96)
Benchmark	(16.05)	13.25	1.91	(9.06)	(13.40)

*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. Past performance is not indicative of future performance.

TOP 10 HOLDINGS

SECURITIES NAME	NAV %
LASERTEC CORP	2.24
SYNOPTIS	2.11
MICROSOFT CORPORATION	2.10
ANALOG DEVICES	2.09
ASML HOLDING NV	2.09
CADENCE DESIGN SYSTEM INC	2.07
NXP SEMICONDUCTORS NV	2.05
NVIDIA CORPORATION	2.04
KEYENCE CORPORATION	2.03
APPLE INC	2.02

ASSET ALLOCATION



SECTOR ALLOCATION

SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	29.42%
SOFTWARE	25.09%
IT SERVICES	11.52%
ELECTRONIC EQUIPMENT, INSTRUMENT & COMPONENTS	9.97%
COMMUNICATIONS EQUIPMENT	5.62%
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS	4.90%
PROFESSIONAL SERVICES	4.68%
INTERACTIVE MEDIA & SERVICES	4.27%
INTERNET & DIRECT MARKETING RETAIL	1.55%
ELECTRICAL EQUIPMENT	0.92%
CASH AND CASH EQUIVALENTS	2.07%

COUNTRY ALLOCATION

UNITED STATES	73.85%
JAPAN	16.47%
EUROPE	6.06%
SOUTH AFRICA	1.55%
CASH AND CASH EQUIVALENTS	2.07%

IMPORTANT INFORMATION:

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BIMB-ARABESQUE GLOBAL SHARIAH-ESG AI TECHNOLOGY FUND

USD Class

FUND MANAGER'S REVIEW

BIMB-Arabesque Global Shariah-ESG AI Technology Fund ("the Fund") returned 10.79% for the month for USD class benefiting from rebound in global technology counters. Compared to its benchmark of MSCI ACWI Information Technology Index which returned 12.09% over the period, the fund's performance was lower by 1.30%.

During the month, Semiconductors & Semiconductor Equipment, Software, and IT Services were the main leaders for the Fund led by Enphase Energy Inc., Cadence Design System Inc., and Jack Henry & Associates Inc. for each industry, respectively. Only Interactive Media & Services led by Snap Inc., Internet & Direct Marketing Retail led by Naspers Ltd., and Electrical Equipment led by Mitsubishi Electric Corp. effectively contributed negatively to the fund's performance during the month. Country-wise, all countries except for South Africa effectively contributed positively to the fund's performance during the month.

As at end of the month, the Fund had invested its NAV in countries including United States, Japan, Europe, and South Africa. The Fund intends to invest up to a range of 95% to 98% of its NAV into equities in every rebalancing exercise to stay fully invested in the market.

CURRENCY EXCHANGERATE

USD1 = MYR 4.4495

AWARDS & ACCOLADES

- BEST RISK-ADJUSTED RETURNS FOR ESG PRINCIPLE INVESTMENT FUND MANAGER 2021, 2020 & 2019, ALPHA SOUTHEAST ASIA
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INVESTMENT OBJECTIVE

The Fund aims to provide investment return to investors through investment in Shariah-compliant global equity with a focus on technology sector.

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

FUND INFORMATION

Fund Type	Growth
Investor's Risk Profile	High
Financial Year End	31 May
Benchmark	MSCI ACWI Information Technology Index
Current Fund Size	NAV(USD) 883.25 Units 4,000.00

FEES & CHARGES

Sales Charge	Up to 5.50% of the NAV per Unit of the Fund.
Annual Management Fee	Up to 1.80% per annum of the NAV of the Fund.
Annual Trustee Fee	0.035% 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).

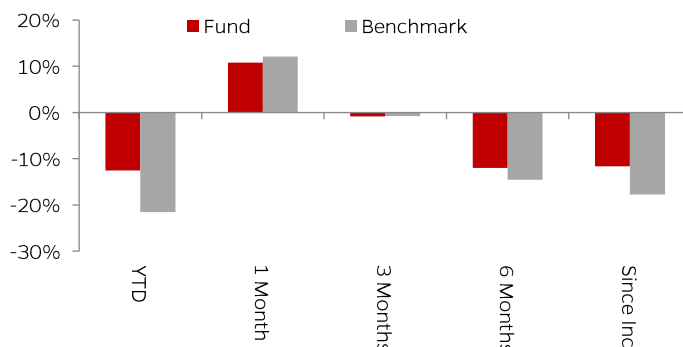
TRANSACTION & DISTRIBUTION

Minimum Initial Investment	USD 500.00
Minimum Additional Investment	USD 100.00
Distribution Policy	Distribution of income, if any, is incidental.

HIGHEST & LOWEST NAV (Excluding annual income distribution payout)

	Date	Price (USD)
Current	31/07/2022	0.2208
Highest	29/03/2022	0.2572
Lowest	01/07/2022	0.1982

FUND PERFORMANCE*



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USD Class

CUMULATIVE PERFORMANCE (%)*

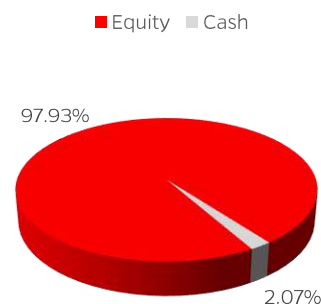
	YTD	1 Month	3 Month	6 Month	Since Inception
Fund	(12.52)	10.79	(0.85)	(12.03)	(11.68)
Benchmark	(21.57)	12.09	(0.78)	(14.56)	(17.77)

*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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NXP SEMICONDUCTORS NV	2.05
NVIDIA CORPORATION	2.04
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ASSET ALLOCATION



SECTOR ALLOCATION

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SOFTWARE	25.09%
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COUNTRY ALLOCATION

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