

BIMB-ARABESQUE i GLOBAL DIVIDEND FUND 1

RM Class



LIPPERLEADER Fund Ratings*

Highest (5) (4) (3) (2) (1) Lowest

- 1 Total Return
- 2 Consistent Return
- 4 Preservation

* Source : The Edge Lipper, 30 May 2022

FUND MANAGER'S REVIEW

BIMB-ARABESQUE i Global Dividend Fund 1 ('BiGDF1') is invested 97.56% in Arabesque Q3.17 SICAV - Global ESG Momentum Flexible Allocation ('Target Fund') as of 31 May 2022 and remainder in cash and cash equivalents. The Target Fund returned (0.32)% for the month, compared to 0.12% for the MSCI All Country World Index (in USD terms). BiGDF1 returned (0.34)% (in RM). Producer Manufacturing, Electronic Technology and Non-Energy Minerals performed the best for the month, whilst Process Industries, Retail Trade and Consumer Durables performed the worst. On a relative basis, the primary driver of underperformance for the month was the underweight in Technology Services, Consumer Services and Electronic Technology.

ABOUT THE TARGET FUND

Arabesque Q3.17 SICAV - Global ESG Momentum Flexible Allocation is a balanced global equity fund that uniquely combines Shariah-compliance, sustainability values, a sophisticated fundamental stock selection process and a state of the art risk and investment management technology.

The Target Fund provides risk controlled equity upside by dynamically allocating into stocks from the Shariah-compliant Arabesque Investment Universe and Shariah-compliant cash. The Fund aims to limit maximum drawdowns to less than 25%.

At its heart are rigorous portfolio guidelines to manage downside risk. The maximum allocation for each equity is c.1% of the portfolio NAV, there is no leverage or shorting, and the Fund uses no derivatives.

The Target Fund's quantitative risk and investment management technology is owned exclusively by Arabesque. It is based on leading academic research into the behavior of stock returns, Conditional Value at Risk (CVaR) portfolio optimization and behavioral finance.

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 i 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, 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 seeks to achieve long-term capital appreciation.

FUND INFORMATION

Fund Type	Income & Growth
Investor's Risk Profile	Moderate to High
Financial Year End	31 March
Benchmark	MSCI AC World Index NR
Current Fund Size	NAV(RM) 445,031,698.30 Units 955,948,283.45
Target Fund	Arabesque Q3.17 SICAV - Global ESG Momentum Flexible Allocation

FEES & CHARGES

Sales Charge	Up to 5.00% 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	Up to 0.06% per annum of the NAV of the Fund subject to a minimum fee of RM 15,000

TRANSACTION & DISTRIBUTION

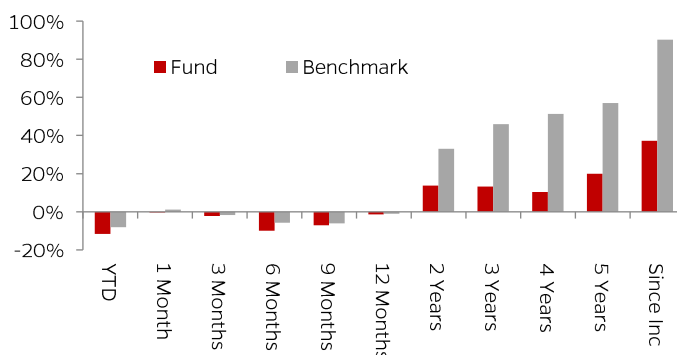
Minimum Initial Investment	RM 500.00
Minimum Additional Investment	RM 100.00
Distribution Policy	Subject to availability of income, the Manager will declare annual income distributions. Income distribution will be based on net realised income for the period.

The Fund will be measured against an average income distribution yield of 6% per annum over a 5-year period. This is not a guaranteed return and it is only a measurement of the Fund's income distributions. The Fund may or may not achieve 6% income distribution yield in any particular financial year.

HIGHEST & LOWEST NAV (Excluding annual income distribution payout)

	Date	Price (RM)
Current	31/05/2022	0.4655
Highest	02/10/2018	0.5774
Lowest	26/03/2020	0.4256

FUND PERFORMANCE*



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CUMULATIVE PERFORMANCE (%)*

	YTD	1 Month	3 Month	6 Month	9 Month	1 Year	2 Years	3 Years	4 Years	5 Years	Since Inception
Fund	(11.66)	(0.34)	(2.26)	(10.01)	(7.16)	(1.40)	13.63	13.19	10.39	19.86	37.17
Benchmark	(8.21)	1.17	(1.73)	(5.77)	(6.05)	(1.03)	33.07	45.96	51.37	57.03	90.38

CALENDAR YEAR PERFORMANCE (%)*

2020	2019	2018	2017	2016
2.32	13.86	(5.37)	12.81	4.68

*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.

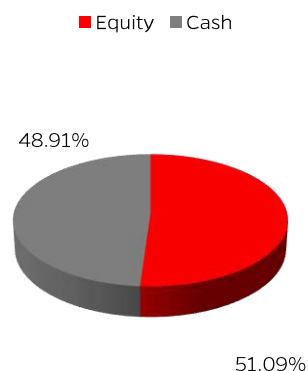
INCOME DISTRIBUTIONS

	2022 Mar	2021 Mar	2020 Mar	2019 Mar	2018 Mar	2017 Mar
Net Distribution (Sen/Unit)	3.10	3.40	3.15	2.08	4.18	3.55
Net Distribution Yield	6.34%	7.89%	6.36%	4.19%	8.00%	7.10%
Income Distribution Benchmark	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%

TOP 10 HOLDINGS (TARGET FUND)

SECURITIES NAME	SECTORS	COUNTRIES	WEIGHTS
Atlas Copco AB Class A	Producer Manufacturing	Sweden	1.22%
Weyerhaeuser Company	Finance	United States	1.14%
Illinois Tool Works Inc,	Producer Manufacturing	United States	1.06%
Cerner Corporation	Technology Services	United States	1.05%
Healthcare Services Group, Inc.	Commercial Services	United States	1.04%
Beiersdorf AG	Consumer Non-Durables	Germany	1.03%
Samsung Electronics Co., Ltd,	Electronic Technology	Korea	1.03%
Rogers Corporation	Process Industries	United States	1.02%
Fortinet, Inc,	Electronic Technology	United States	1.01%
TE Connectivity Ltd,	Electronic Technology	Switzerland	1.01%

ASSET ALLOCATION (TARGET FUND)



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SECTOR ALLOCATION (TARGET FUND)		COUNTRY ALLOCATION (TARGET FUND)	
Producer Manufacturing	9.59%	United States	14.17%
Consumer Non-Durables	9.12%	Japan	9.05%
Electronic Technology	8.49%	Switzerland	8.49%
Process Industries	5.38%	Netherlands	2.68%
Retail Trade	4.46%	United Kingdom	2.57%
Health Technology	3.95%	Sweden	2.07%
Consumer Durables	2.95%	Germany	1.92%
Commercial Services	1.88%	France	1.83%
Technology Services	1.65%	Denmark	1.77%
Transportation	1.43%	Finland	1.34%
Others	2.18%	Korea, Republic of	1.03%
Cash	48.91%	Others	4.16%
		Cash	48.91%

Based on the Fund's portfolio returns as at **10 May 2022**, the Volatility Factor (VF) for this Fund is **12.24** and is classified as "**Moderate**". 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 Prospectus of BIMB-ARABESQUE i Global Dividend Fund 1 (Fund) dated 17 October 2019, 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 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.