

BIMB-ARABESQUE MALAYSIA SHARIAH-ESG EQUITY FUND

Fund Fact Sheet | OCTOBER 2025

Data as of 30 September 2025

BIMB INVESTMENT A BANK ISLAM SUBSIDIARY



RM Class



USD Class



SGD Class



EUR Class

FUND INFORMATION

Fund Type	Growth
Risk Profile	Moderate to high
Financial Year End	31 May
Benchmark	70% of FBM EMAS Shariah Index + 30% of FTSE Shariah All-World Index

The benchmark of the Fund was changed to 70% of FBM EMAS Shariah Index + 30% of FTSE Shariah All-World Index effective 3 October 2023. The benchmark is only used as a reference for the purpose of investment performance comparison. The Fund is not managed against the benchmark.

Launch Date	09 March 2017
Sales Charge	Up to 5.50% of the NAV per unit of the Fund
Annual Management Fee	Up to 1.50 per annum of the NAV of the Fund
Annual Trustee Fee	Up to 0.05 per annum of the NAV of the Fund
Distribution Policy	Distribution of income (if any) is incidental. Distributions, if any, are at the discretion of the Manager and will vary from time to time depending on the availability of realised income for distribution and performance of the Fund.

Minimum Initial / Additional Investment

RM Class	RM 500.00 / RM 250.00
USD Class	USD 500.00 / USD 250.00
SGD Class	SGD 500.00 / SGD 250.00
EUR Class	EUR 500.00 / EUR 250.00

Currency Exchange Rate	MYR 1 = USD 0.2376 MYR 1 = SGD 0.3064 MYR 1 = EUR 0.2022
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NAV

RM Class	RM 2,063,873.51
USD Class	USD 1,597.25
SGD Class	SGD 1,650.27
EUR Class	EUR 932.05

Units

RM Class	8,455,630.23
USD Class	6,224.70
SGD Class	6,974.03
EUR Class	4,000.00

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.

¹ Performance shown is based on the Ringgit Malaysia (RM)

[^] Since Inception

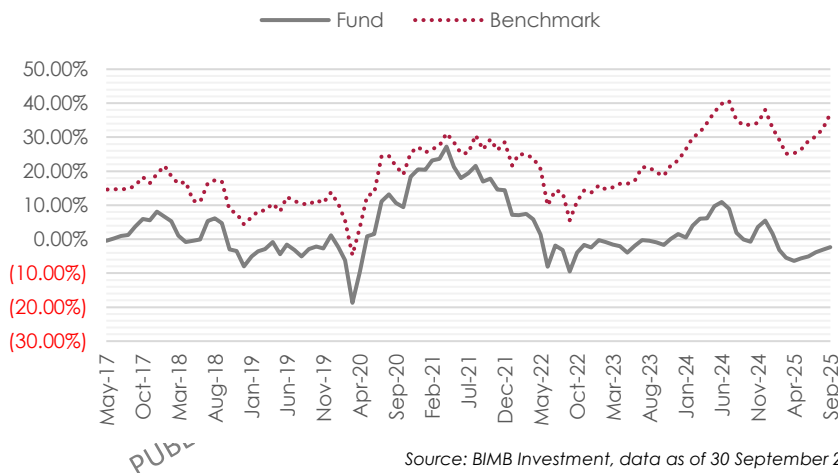
INVESTMENT OBJECTIVE

The Fund seeks to achieve medium to long term capital appreciation.

Note: Medium to long term in this context refers to 3 years or more. Any material changes to the Fund's investment objective would require Unit Holders' approval.

FUND PERFORMANCE

Performance Chart¹



CUMMULATIVE PERFORMANCE (%)

	1M	6M	1Y	3Y	5Y	SI
RM Class	0.78	3.30	(2.28)	7.91	(11.75)	(2.36)
Benchmark (RM)	3.34	9.42	2.55	29.72	12.74	36.95
USD Class	1.22	8.82	(4.22)	18.91	(12.84)	2.64
SGD Class	1.72	4.55	(3.74)	6.77	(17.62)	(5.36)
EUR Class	0.78	(0.26)	(9.16)	(1.40)	(13.06)	(6.80)

ANNUALISED RETURN (%)

	1Y	3Y	5Y	SI [^]
RM Class	(2.28)	2.57	(2.47)	(0.28)
Benchmark (RM)	2.55	9.06	2.43	3.74
USD Class	(4.22)	5.94	(2.71)	0.30
SGD Class	(3.74)	2.21	(3.80)	(0.64)
EUR Class	(9.16)	(0.47)	(2.76)	(0.82)

CALENDAR YEAR RETURN (%)

	YTD	2024	2023	2022
RM Class	(7.40)	3.82	4.14	(14.76)
Benchmark (RM)	(0.83)	12.08	8.36	(7.85)
USD Class	(1.53)	6.67	(0.16)	(19.40)
SGD Class	(6.81)	10.20	(1.75)	(20.10)
EUR Class	(12.73)	13.42	(3.72)	(14.51)

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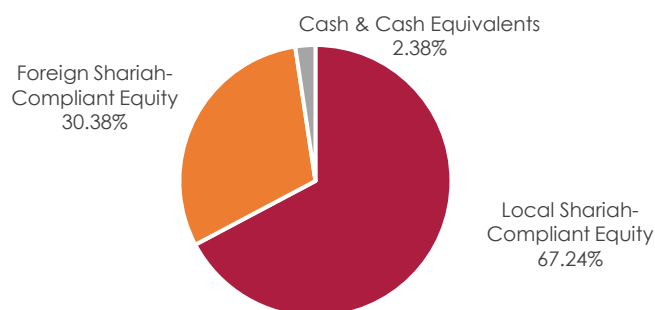
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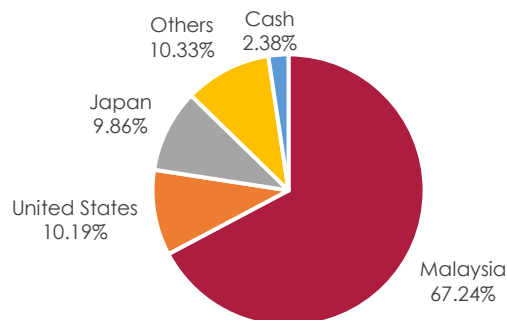
TOP 10 HOLDINGS

NAME OF SECURITIES	NAV (%)
Sunway Construction Group Berhad	4.65
KPJ Healthcare Berhad	3.98
Press Metal Aluminium Holdings Berhad	3.69
Telekom Malaysia Berhad	3.40
Westports Holdings Berhad	3.34
Zetrix AI Berhad	3.27
Sime Darby Property Berhad	3.21
Gamuda Berhad	2.92
United Plantations Berhad	2.87
Tenaga Nasional Bhd	2.86

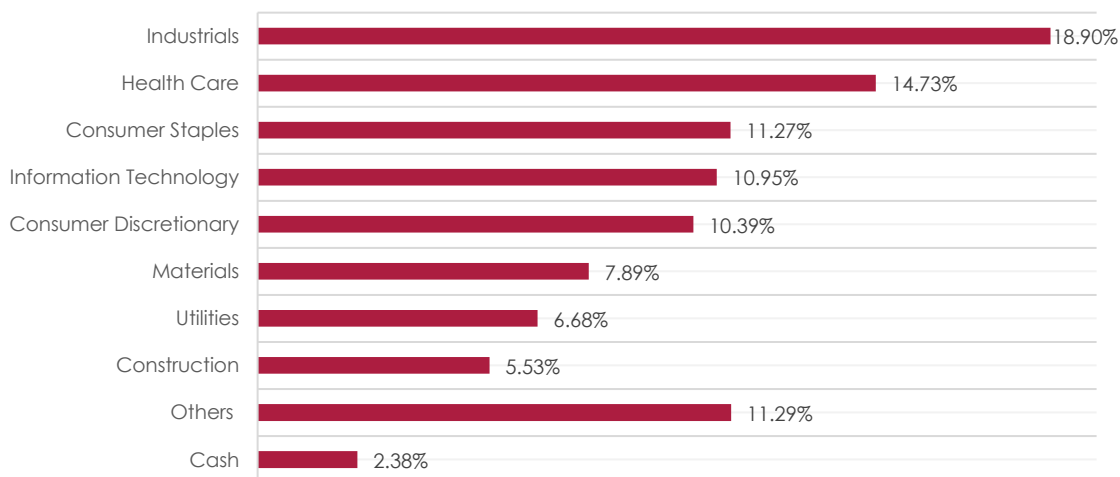
ASSET ALLOCATION



COUNTRY ALLOCATION



TOP SECTORS



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Note:

Based on the fund's portfolio returns as of **14 October 2025**, the Volatility Factor (VF) for BIMB-Arabesque Malaysia Shariah-ESG Equity Fund – RM Class is **8.6** and is classified as **"Moderate"**. The VF for BIMB-Arabesque Malaysia Shariah-ESG Equity Fund – USD Class is **8.6** and is classified as **"Moderate"**. The VF for BIMB-Arabesque Malaysia Shariah-ESG Equity Fund – SGD Class is **8.5** and is classified as **"Moderate"**. The VF for BIMB-Arabesque Malaysia Shariah-ESG Equity Fund – EUR Class is **8.3** and is classified as **"Moderate"** (source: Lipper). "Moderate" includes funds with VF that are above 8.095 but not more than 10.695 (source: Lipper). 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. 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.

IMPORTANT INFORMATION:

- 1) Investors are advised to read and understand the contents of the Prospectus of BIMB-Arabesque Malaysia Shariah-ESG Equity Fund (Fund) dated 09 March 2017, its First Supplemental Prospectus dated 03 October 2023 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. PHS is available and that investors have the right to request for PHS. The PHS and any other product disclosure document should be read and understood before making any investment decision. 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.
- 2) There are fees and charges involved and investors are advised to compare and consider the fees, charges and costs involved before investing in the Fund. Investments in the Fund are exposed to risk, please refer to the Prospectus or its supplemental, and PHS 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 fluctuate, and past performance of the Fund should not be taken as indicative of its future performance.
- 3) 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.
- 4) Any issue of units to which the Prospectus or its supplemental, and PHS relates will only be made upon receipt of the completed application form referred to in and accompanying the Prospectus or its supplemental and PHS, subject to the terms and conditions therein.
- 5) 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. The ranking provided should not be solely relied upon and investors should also note that the ranking is likely to change. This Fund Fact Sheet has not been reviewed by the SC.