

FUND OBJECTIVE

To achieve higher returns than 12-Month Fixed Deposit Rate over the medium to long term, while providing an opportunity for capital stability and growth.

Note: The Manager regards 3 – 5 years as medium term and more than 5 years as long term.

FUND INFORMATION

Fund Inception	03 Jun 2009
Trustee	Deutsche Trustees Malaysia Berhad
Financial Year End	31 December
Fund Type / Category	Income and Growth / Fixed Income
Fund Currency	Ringgit Malaysia
Benchmark	Maybank 12-Month Fixed Deposit Rate
NAV per Unit	RM1.1899
Fund Size	RM480.08 million

FEES, CHARGES AND EXPENSES

Management Fee	0.80% per annum of the NAV of the Fund
Trustee Fee	0.05% per annum of the NAV of the Fund, subject to a minimum of RM7,500 p.a.
Fund Accounting Fee	0.03% per annum of the NAV of the Fund, subject to a minimum of RM4,500 p.a.
Sales Charge	Up to 2.00% of the NAV per unit
Redemption Price Date	T day (before 4pm every business day)
Redemption Payment Period	Within 10 calendar days

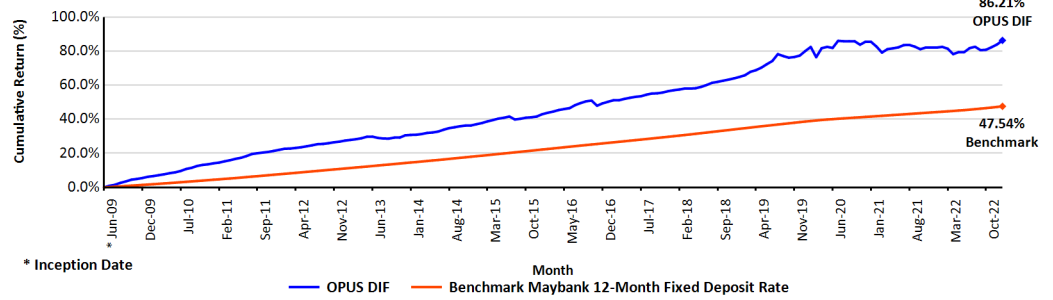
TRANSACTION DETAILS

Minimum Initial Investment	RM50,000
Minimum Additional Investment	RM10,000

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PERFORMANCE CHART SINCE INCEPTION (%)



Source: Opus Asset Management Sdn Bhd

CUMULATIVE PERFORMANCE

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception	Annualised Since Inception (%p.a.)
Fund (%)	1.30	1.30	3.04	2.48	2.30	3.47	18.62	86.21	4.65
Benchmark (%)	0.24	0.24	0.71	1.33	2.33	6.43	13.47	47.54	2.89

YEARLY PERFORMANCE

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023 YTD
Fund (%)	4.44	3.84	5.45	4.81	4.79	8.15	4.60	(1.86)	1.00	1.30
Benchmark (%)	3.22	3.30	3.22	3.10	3.33	3.19	2.22	1.85	2.25	0.24
Income Distribution (Sen/Unit)	4.65	5.90	4.63	4.00	4.75	6.60	4.30	2.19	0.05	-
Distribution Yield (%)	4.01	4.52	4.04	3.53	4.01	5.83	3.77	1.80	0.04	-

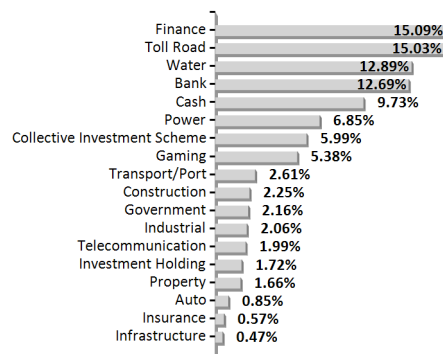
Source: Opus Asset Management Sdn Bhd

The yield of the distribution are calculated based on the total distribution payout divided by the average NAV of the calendar year.

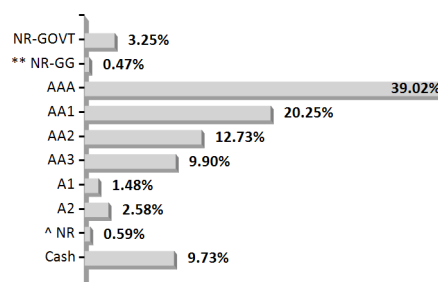
MOST RECENT INCOME DISTRIBUTION

	23 Dec 2020	26 Mar 2021	25 Jun 2021	24 Sep 2021	23 Dec 2021	25 Mar 2022
Sen / Unit	1.25	0.14	0.55	1.05	0.45	0.05

SECTOR ALLOCATION*



CREDIT PROFILE*



** Non Rated-Government Guaranteed

^ Non Rated

TOP HOLDINGS*

TOP 5 HOLDINGS	Rating	%
1. OPUS SRI SUKUK FUND CLASS B	AA1	4.3%
2. HLFGB3T2 4.30% 14.06.29 (FC 14.06.24)	AA2	4.2%
3. Sabah Credit Corp 3.91% 25.01.27	AA1	3.1%
4. Tenaga 4.67% 25.11.41	AAA	2.5%
5. ALR 5.24% 13.10.32	AAA	2.2%

PORTFOLIO POSITION

Portfolio Duration	4.3 years
Portfolio Yield (Market)	4.53%
Average Rating	AA1

*The data provided above is that of the Fund and is a percentage of NAV. All figures are subject to frequent changes on a daily basis. The total for Sector Allocation and Credit Profile might not add up to 100% due to rounding.

Note: The information contain in the fund fact sheet is derived from internal data of Opus Asset Management Sdn Bhd unless otherwise stated.

MANAGER'S COMMENT:

Favourable data on the US inflation front and a smooth political transition in Malaysia have contributed towards a positive start for Malaysian markets in 2023. The shift in narrative from inflation risk to growth concerns (with potential economic slowdowns in 2H23) should also act as a support for the fixed income asset class. However, we remain cognisant of headwinds that may arise from elevated Malaysian inflation as well as the continuation of monetary tightening globally in the first half of 2023.

We maintain our strategy of increasing the running yield of the portfolio and target duration at 4-6 years. This is in order to take advantage of the growing attractiveness in yields in light of the weaker global growth outlook and a possible slowdown in global rate hikes. Exposure towards high quality corporate bonds also allows for the benefit of a higher running yield without exposure towards excessive credit risk. We may also allocate around 10%-20% in government bonds if we see opportunities for portfolio value enhancement.

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Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 4.1 and is classified as "Very Low" (source: Lipper). "Very Low" includes funds with VF that are not more than 4.4400. 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.

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