

FUND OBJECTIVE

The Fund aims to achieve higher return than the benchmark over medium to long-term*, while preserving capital** and providing an opportunity for income by investing in a portfolio of SRI Sukuk.

Notes:

* We consider 3 to 5 years as medium-term and more than 5 years as long-term.

** The Fund is neither a capital guaranteed fund nor a capital protected fund.

FUND INFORMATION

Fund Inception	01 Dec 2021
Trustee	Deutsche Trustees Malaysia Berhad
Financial Year End	30 September
Fund Type / Category	Income / Sukuk
Fund Currency	Ringgit Malaysia
Benchmark	Maybank 12-Month Islamic Fixed Deposit Rate
NAV per Unit	RM1.0000
Fund Size	N/A

FEES, CHARGES AND EXPENSES

Management Fee	Up to 0.80% per annum of the NAV of the Class
Trustee Fee	Up to 0.03% per annum of the NAV of the Fund, subject to a minimum fee of RM12,000 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 business days

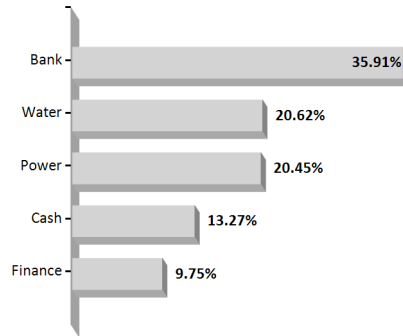
TRANSACTION DETAILS

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

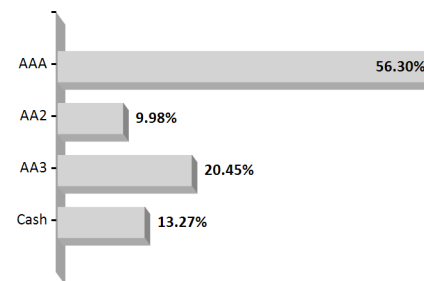
FUND PERFORMANCE

Not applicable as the fund has less than one year track record

SECTOR ALLOCATION*



CREDIT PROFILE*



**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.

TOP HOLDINGS*

TOP 5 HOLDINGS	Rating	%
1. HSBC Amanah (SDG) 4.30% 02.10.23	AAA	25.9%
2. Air Selangor SRI 4.740% 29.10.36	AAA	20.6%
3. Sinar Kamiri 5.20% 30.01.23	AA-	15.2%
4. CIMB GH Bhd T-2 SRI 3.80% 29.12.31 (FC 29.12.26)	AA2	10.0%
5. SME Bank (SRI) 3.10% 31.07.26	AAA	9.8%

PORTFOLIO POSITION

Portfolio Duration	3.7 years
Portfolio Yield (Market)	3.35%
Average Rating	AA1

MANAGER'S COMMENT:

Superseding Omicron, simmering geopolitical tensions and a cloudy inflation outlook will mean dim prospects for sukuk markets. We expect global markets to gyrate as investors digest the implications of potential conflict on the Fed rate hike path. Despite a potential whipsawing in overseas markets, we expect domestic sukuk yields to reflect a Malaysian economy that has finally rejoined the path to a sustainable economic recovery. Our expectations are still only a 25 bps rate hike by Bank Negara Malaysia (BNM) in 2H2022. With sukuk yields already up by 75 – 100 bps across the curve in 2021, this should cap higher yields in Malaysia, while transient volatility may present opportunities of value in the market.

We see strong demand in the SRI sukuk subsegment spearheaded by growing sustainable investing requirements from institutional investors, which could lead to long term outperformance versus the wider sukuk market.

Meanwhile, improving credit conditions will provide an anchor for the corporate sukuk market. Looking forward, we expect to see further credit improvement potentially resulting in an environment of more stable credit ratings. This will be accompanied by improving corporate earnings, cash flows, and an ongoing trend of deleveraging. Nonetheless, we remain selective in our credit selection whilst exercising cautious optimism.

The fund targets a cash level of 5 – 10% with a duration of 3 - 5 years.

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