

## 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

<b>Inception Date</b>	01 Dec 2021
<b>Trustee</b>	Deutsche Trustees Malaysia Berhad
<b>Financial Year End</b>	30 September
<b>Fund Type / Category</b>	Income / Sukuk
<b>Base Currency</b>	Ringgit Malaysia
<b>Benchmark</b>	Maybank 12-Month Islamic Fixed Deposit Rate
<b>NAV per Unit</b>	RM 1.0508
<b>Class Size</b>	RM 23.93 million
<b>Total Fund Size (All Classes):</b>	RM 25.14 million

## FEES, CHARGES AND EXPENSES

<b>Management Fee</b>	Up to 0.60% per annum of the NAV of the Class
<b>Trustee Fee</b>	Up to 0.03% per annum of the NAV of the Fund, subject to a minimum fee of RM12,000 p.a
<b>Sales Charge</b>	Up to 2.00% of the NAV per unit
<b>Redemption Price Date</b>	T + 4 business day if redemption notice received by 4.00pm
<b>Redemption Payment Period</b>	Within 10 business days

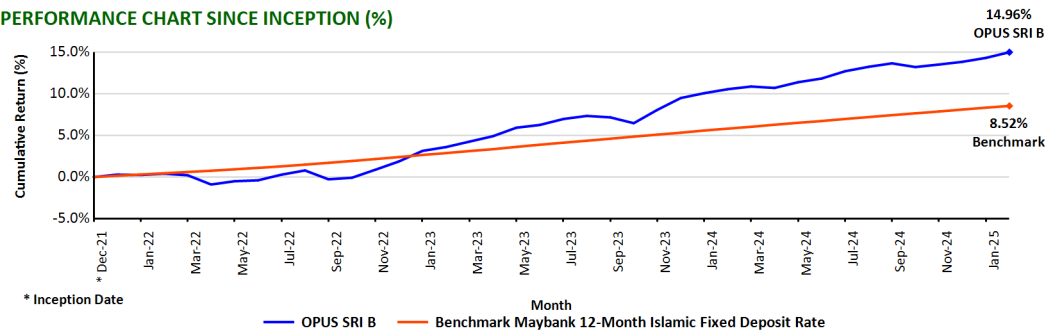
## TRANSACTION DETAILS

<b>Minimum Initial Investment</b>	RM500,000
<b>Minimum Additional Investment</b>	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	Since Inception	Annualised Since Inception (%p.a.)
<b>Fund (%)</b>	1.01	0.59	1.30	1.55	4.01	14.50	14.96	4.38
<b>Benchmark (%)</b>	0.40	0.19	0.62	1.25	2.57	8.04	8.52	2.55

## YEARLY PERFORMANCE

	2021 (Dec-Dec)	2022	2023	2024	2025 YTD
<b>Fund (%)</b>	0.29	1.58	7.46	3.97	1.01
<b>Benchmark (%)</b>	0.16	2.24	2.85	2.64	0.40
<b>Income Distribution (Sen/Unit)</b>	-	0.10	4.00	5.40	-
<b>Distribution Yield (%)</b>	-	0.10	3.97	5.13	-

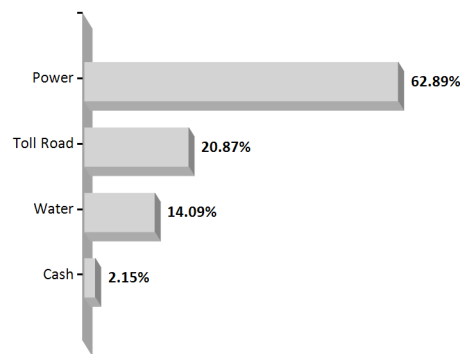
Source: Opus Asset Management Sdn Bhd

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

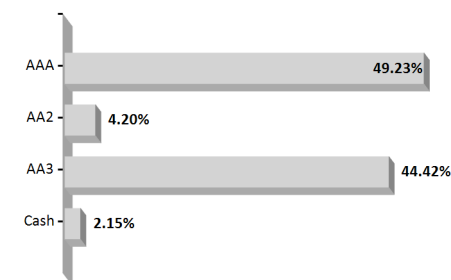
## MOST RECENT INCOME DISTRIBUTION

	25 Sep 2023	20 Dec 2023	25 Mar 2024	25 Jun 2024	25 Sep 2024	23 Dec 2024
<b>Sen / Unit</b>	2.00	2.00	1.20	1.20	1.50	1.50

## SECTOR ALLOCATION\*



## CREDIT PROFILE\*



## TOP HOLDINGS\*

TOP 5 HOLDINGS	Rating	%
1. Sinar Kamiri 5.60% 28.01.28	AA-	20.4%
2. Tadau Energy (SRI) 6.20% 27.07.33	AA3	20.0%
3. TNB Power (SRI) 4.58% 29.03.33	AAA	13.3%
4. ALR 5.24% 13.10.32	AAA	10.9%
5. Air Selangor SRI 4.740% 29.10.36	AAA	8.7%

## PORTFOLIO POSITION

Portfolio Duration	5.7 years
Portfolio Yield (Market)	4.26%
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, and the total 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:**

We are expecting some global headwinds in the near-term. However, we anticipate the easing cycle to continue globally as central banks prepare to brace for global growth slowdown although the speed and quantum remains uncertain. We will continue to closely monitor for any downside risk to growth and any upward inflation pressure arising from the global trade tension. On the local front, we expect the Malaysia sukuk market to be supported by the resilient economy, improving fiscal position and strong demand from local institutions.

We maintain our duration range of between 4 - 6 years, with bias towards the lower band of the range, as we see corporate sukuks continue to provide lucrative yields given the stable credit environment.

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