

## 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

Inception Date	01 Dec 2021
Trustee	Deutsche Trustees Malaysia Berhad
Financial Year End	30 September
Fund Type / Category	Income / Sukuk
Base Currency	Ringgit Malaysia
Benchmark	Maybank 12-Month Islamic Fixed Deposit Rate
NAV per Unit	RM 1.0531
Class Size	RM 27.12 million
Total Fund Size (All Classes):	RM 28.78 million

## FEES, CHARGES AND EXPENSES

Management Fee	Up to 0.60% 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 + 4 business day if redemption notice received by 4.00pm
Redemption Payment Period	Within 10 business days

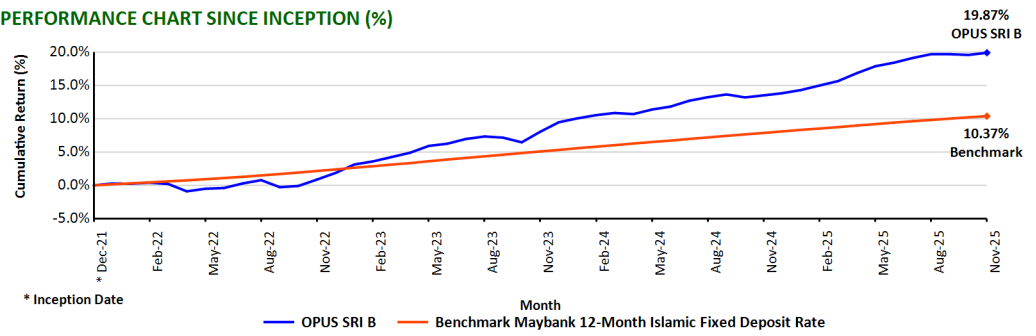
## TRANSACTION DETAILS

Minimum Initial Investment	RM500,000
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	Since Inception	Annualised Since Inception (%p.a.)
Fund (%)	5.33	0.28	0.18	1.72	5.63	18.83	19.87	4.63
Benchmark (%)	2.11	0.16	0.52	1.09	2.33	8.04	10.37	2.50

## YEARLY PERFORMANCE

	2021 (Dec-Dec)	2022	2023	2024	2025 YTD
Fund (%)	0.29	1.58	7.46	3.97	5.33
Benchmark (%)	0.16	2.24	2.85	2.64	2.11
Income Distribution (Sen/Unit)	-	0.10	4.00	5.40	4.21
Distribution Yield (%)	-	0.10	3.97	5.13	4.01

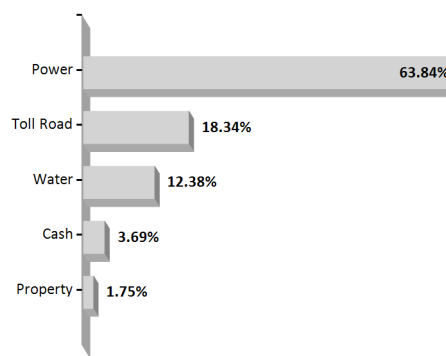
Source: Opus Asset Management Sdn Bhd

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

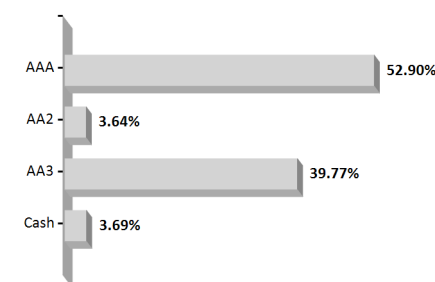
## MOST RECENT INCOME DISTRIBUTION

	25 Jun 2024	25 Sep 2024	23 Dec 2024	24 Mar 2025	23 Jun 2025	24 Sep 2025
Sen / Unit	1.20	1.50	1.50	1.55	1.51	1.15

## SECTOR ALLOCATION\*



## CREDIT PROFILE\*



## TOP HOLDINGS\*

TOP 5 HOLDINGS	Rating	%
1. Sinar Kamiri 5.60% 28.01.28	AA-	18.3%
2. Tadau Energy (SRI) 6.20% 27.07.33	AA3	17.9%
3. TNB Power (SRI) 4.58% 29.03.33	AAA	11.7%
4. ALR 5.24% 13.10.32	AAA	9.6%
5. TNB Power (SRI) 5.05% 02.06.37	AAA	7.9%

## PORTFOLIO POSITION

Portfolio Duration	4.4 years
Portfolio Yield (Market)	3.82%
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:**

While temporary US-China trade ceasefire and reopening of US government provided near-term relief, structural issues and geopolitical polarization in policies and trade coupled with supply chain fragmentation—unnerved investors.

With divergence in rate cut views amongst Federal Reserve's members on the appropriate timing and quantum of future rate adjustments, coupled with delayed and inconsistent key economic data, the pace of US rate cuts has turned increasingly uncertain. That said, the base case view is for a total 75 bps rate cut until end of 2026, although the timing and magnitude of each cut remained data dependent.

Given Malaysia's balanced growth profile and contained domestic inflation, we expect Bank Negara Malaysia (BNM) to hold Overnight Policy Rate (OPR) steady at 2.75% until 1H2026. Nevertheless, a rate cut cannot be ruled out should full-year GDP growth for 2026 decline below forecasted growth of 4% YoY (BNM's target for 2026: 4.0% – 4.5%).

Malaysian capital market is expected to remain resilient supported by narrowing US – Emerging Market interest rate differentials that drives foreign inflows. Robust economic growth with contained inflation, strengthening manufacturing sector driven by artificial intelligence and data centres capex, improving fiscal outlook, policy and political stability as well as positive supply dynamics expectations is expected to support local sukuk market and Ringgit appreciation into 2026.

Due to the relatively flat profile in the long end of the GII yield curve and higher expectations for OPR to remain at 2.75% until 1H2026, investors are receiving limited compensation for assuming additional term premium by extending into longer-duration positions. Therefore, we are narrowing the upper bound of our duration range to 4.5 – 6.5 years from 4.5 – 7.0 years. We maintain an overweight position in high-grade corporate Sukuks, trading at a reasonable yield, as part of strategy to balance risks and returns.

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