

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	RM1.0070
Fund Size	RM20.24 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 day (before 4pm every business day)
Redemption Payment Period	Within 10 business days

TRANSACTION DETAILS

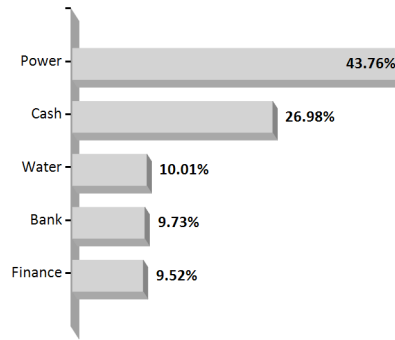
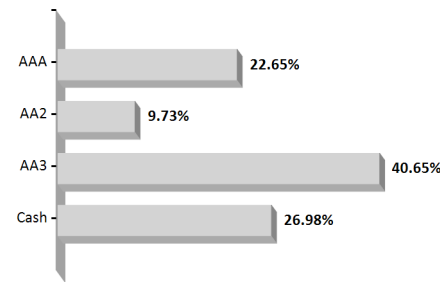
Minimum Initial Investment	RM500,000
Minimum Additional Investment	RM10,000

FUND PERFORMANCE

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

MOST RECENT INCOME DISTRIBUTION

22 Jul 2022	
Sen / Unit	0.10

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. Sinar Kamiri 5.20% 30.01.23	AA-	24.9%
2. Tadau Energy 6.20% 27.07.33	AA3	10.6%
3. Air Selangor SRI 4.740% 29.10.36	AAA	10.0%
4. CIMB GH Bhd T-2 SRI 3.80% 29.12.31 (FC 29.12.26)	AA2	9.7%
5. SME Bank (SRI) 3.10% 31.07.26	AAA	9.5%

PORTFOLIO POSITION

Portfolio Duration	3.2 years
Portfolio Yield (Market)	3.82%
Average Rating	AA2

MANAGER'S COMMENT:

Despite marginal relief for inflation in US markets and differing inflation and policy expectations from the Asian perspective, the global sukuk markets are expected to still experience bouts of volatility. Markets are likely to move in response to new economic information which could reinforce the Fed's hawkish narrative if US economic growth remains resilient.

We remain with our strategy of increasing the running yield of the portfolio while yields remain attractive, while keeping duration at 4-5 years, which balances the risk of volatility.

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