

FUND OBJECTIVE

The Fund aims to achieve higher returns compared to the benchmark over a medium to long-term* period from investments in a diversified portfolio of USD-denominated fixed income securities.

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

FUND INFORMATION

Inception Date	18 Aug 2023
Trustee	Maybank Trustees Berhad
Financial Year End	30 September
Fund Type / Category	Income / Fixed Income
Base Currency	United States Dollar
Benchmark	Secured Overnight Financing Rate (SOFR) (12M USD LIBOR before 01/01/2023)
NAV per Unit	RM 1.0123
Class Size	RM 6.77 million
Total Fund Size (All Classes):	USD 2.69 million

FEES, CHARGES AND EXPENSES

Management Fee	Up to 0.80% per annum of the NAV of the Fund calculated and accrued daily in the Base Currency and payable on a monthly basis.
Trustee Fee	Up to 0.045% per annum of the NAV of the Fund calculated daily and payable on a monthly basis subject to a minimum of RM12,000 per annum
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

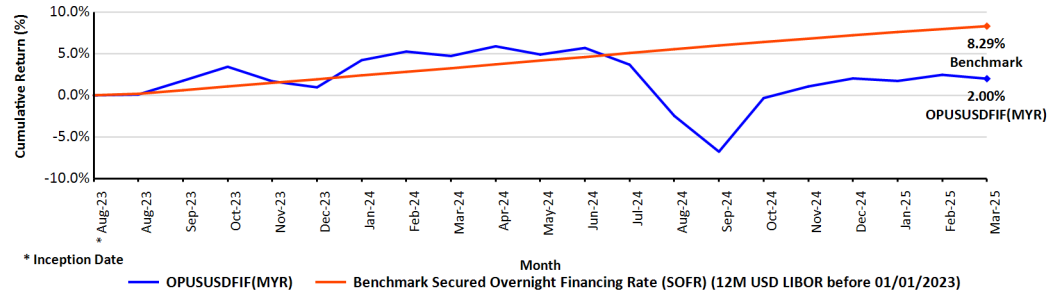
TRANSACTION DETAILS

Minimum Initial Investment	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	Since Inception	Annualised Since Inception (%p.a.)
Fund (%)	(0.03)	(0.45)	(0.03)	9.38	(2.60)	2.00	1.23
Benchmark (%)	1.02	0.33	1.02	2.18	4.89	8.29	5.04

YEARLY PERFORMANCE

	2023 (Aug-Dec)	2024	2025 YTD
Fund (%)	0.96	1.05	(0.03)
Benchmark (%)	1.92	5.19	1.02
Income Distribution (Sen/Unit)	-	0.70	-
Distribution Yield (%)	-	4.99	-

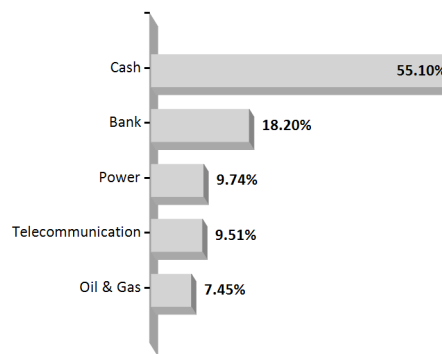
Source: Opus Asset Management Sdn Bhd

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

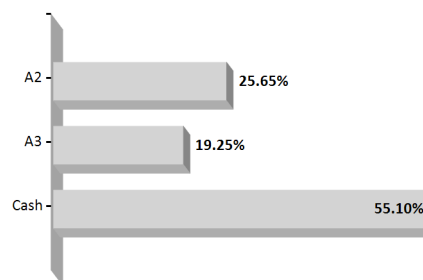
MOST RECENT INCOME DISTRIBUTION

	25 Jun 2024	23 Dec 2024
Sen / Unit	0.20	0.50

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, 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.

TOP HOLDINGS*

TOP 5 HOLDINGS	Rating	%
1. Tenaga USD 7.50% 01.11.25	A-	9.7%
2. Telekom Malaysia USD 7.875% 01.08.25	A3	9.5%
3. OCBC LTD B3T2 USD 1.832% 10.09.30 (FC 10.09.25)	A2	9.2%
4. UOB LTD T2 USD 1.75% 16.03.31 (FC 16.03.26)	A2	9.0%
5. Petronas USD 4.95% 03.01.31 (FC 03.12.2030)	A2	7.5%

PORTFOLIO POSITION

Portfolio Duration	6.8 months
Portfolio Yield (Market)	4.58%
Average Rating	A2

MANAGER'S COMMENT:

The global market continues to experience fluctuation over the month as the market digests shifting fiscal policy expectations amid tariff uncertainties. Equity markets experienced a significant selloff during the month led by a 4.07% decline for S&P500 Index. The selloff triggered a flight to safe-haven assets with gold prices surging 5.65% higher for the month. The US Federal Reserve (Fed) kept its key interest rate unchanged at the target range of 4.25% - 4.50% and continues to signal a 50 basis points (bps) rate cut projection in 2025. Following the announcement, US Treasury (UST) 2y plunged by 6.8bps to close at 3.97% on the day while UST 10y fell 4.1bps to close at 4.24%.

Performance of the USD remains hinged on the implementation of tariffs by the Trump administration. We still think that the safe-haven status of USD will be a good hedge against tail risks arising from geopolitical tensions and the US trade protectionism policies. In consideration of the interest rate and currency volatility, we find conviction in maintaining a portfolio duration of not more than three years.

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