

FUND OBJECTIVE

To achieve higher returns than 1-Month Islamic Fixed Deposit Rate over the short term and to provide liquidity while preserving capital and generating regular income.

Note: The Manager regards 1-3 years as short-term.

FUND INFORMATION

Inception Date	27 May 2024
Trustee	CIMB Islamic Trustee Berhad
Financial Year End	30 September
Fund Type / Category	Income / Sukuk
Base Currency	Ringgit Malaysia
Benchmark	Maybank 1-Month Islamic Fixed Deposit Rate
NAV per Unit	RM1.0000
Fund Size	RM 33.60 million

FEES, CHARGES AND EXPENSES

Management Fee	Up to 0.50% per annum of the NAV of the Fund.
Trustee Fee	Up to 0.03% per annum of the NAV of the Fund
Sales Charge	Up to 0.50% of the NAV per Unit.
Redemption Price Date	T day (before 4pm every business day)
Redemption Payment Period	Within 10 calendar days

TRANSACTION DETAILS

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

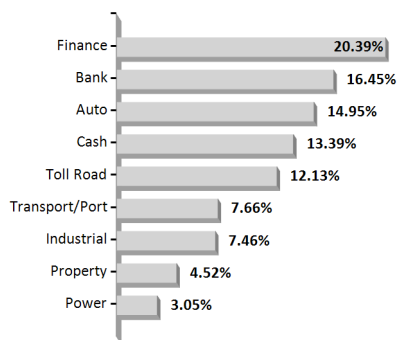
FUND PERFORMANCE

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

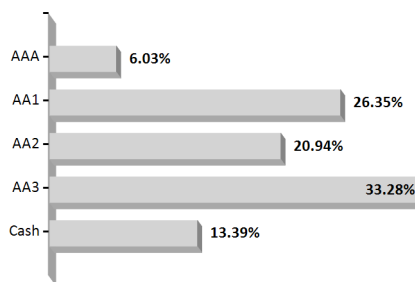
MOST RECENT INCOME DISTRIBUTION

	30 Sep 2024	31 Oct 2024	30 Nov 2024	31 Dec 2024	31 Jan 2025	28 Feb 2025
Sen / Unit	0.28	0.28	0.25	0.27	0.28	0.26

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 Islamic Asset Management Sdn Bhd unless otherwise stated.

MANAGER'S COMMENT:

As the fund's focus is on capital preservation and liquidity, we will continue to invest in high quality, liquid, and short-dated sukuk/ Islamic commercial papers with minimal risk. The duration of the fund remains below 2 years.

TOP HOLDINGS*

TOP 5 HOLDINGS	Rating	%
1. APM 4.81% 15.08.25	AA2	15.0%
2. KESTURI 4.75% 02.12.26	AA-	9.1%
3. AmBank Islamic B3 T2 3.13% 06.12.30 (FC 08.12.25)	AA3	9.0%
4. MMC Port 4.40% 08.04.27	AA-	7.7%
5. Sabah Credit Corp 3.91% 25.01.27	AA1	7.5%

PORTFOLIO POSITION

Portfolio Duration	1.1 years
Portfolio Yield (Market)	3.78%
Average Rating	AA2

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