

FUND OBJECTIVE

The Fund aims to provide liquidity and regular income stream by investing in Islamic deposits with financial institutions in Malaysia. Any material change to the investment objective of the Fund will require Unit Holders' approval.

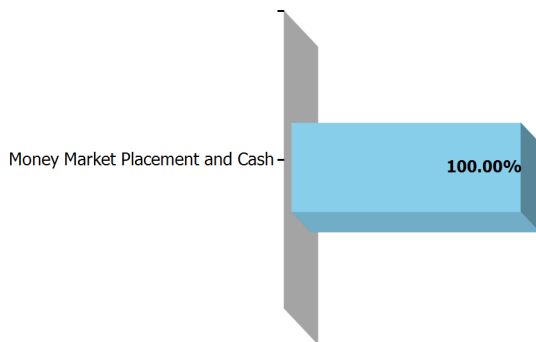
FUND INFORMATION

Inception Date	09 Nov 2020
Trustee	Maybank Trustees Berhad
Financial Year End	31 March
Fund Type / Category	Income / Money Market (Islamic)
Fund Currency	Ringgit Malaysia
NAV per Unit	RM1.0000
Fund Size	RM1,477,661
Benchmark	Maybank Overnight Islamic Rate
Annual Management Fee	Up to 0.20% per annum of the NAV of the Class
Annual Trustee Fee	Up to 0.02% per annum of the NAV of the fund, subject to a min of RM12,000 p.a
Sales Charge	Up to 0.50% of the NAV per unit
Minimum Initial Investment	RM50,000
Redemption Price Date	T day (before 11am every business day)
Redemption Payment Period	Within 10 calendar days

FUND PERFORMANCE

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

SECTOR ALLOCATION *



* As percentage of NAV

TOP 5 BANK EXPOSURE *

	%
1. Public Islamic Bank Berhad	18.62%
2. Maybank Islamic Berhad	17.90%
3. CIMB Islamic Bank Berhad	17.50%
4. Standard Chartered Saadiq Berhad	16.52%
5. Affin Islamic Bank Berhad	16.52%

* As percentage of NAV

PORTFOLIO POSITION

Portfolio Duration	0.8 months
Portfolio Yield (Market)	1.71%

MANAGER'S COMMENTARY:

As the fund's focus is on capital preservation and liquidity, we will continue to invest in high quality Islamic deposits.

Note: The information contain in the fund fact sheet is derived from internal data of Opus Asset Management Sdn Bhd unless otherwise stated.

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