

FUND OBJECTIVE

The Fund aims to seek long term capital appreciation.

Note:

Any material change to the investment objective of the Fund will require Unit Holders approval.

FUND INFORMATION

Inception Date	19 May 2026
Trustee	SCBMB Trustee Berhad
Financial Year End	31 st March
Fund Type / Category	Growth / Mixed Assets
Base Currency	Ringgit Malaysia
Target Return of the Fund	Target return of 8% per annum
NAV per Unit	RM 0.9525
Class Size	RM 0.02 million
Fund Size	RM 7.68 million

FEES, CHARGES AND EXPENSES

Management Fee	Up to 1.50% per annum of the NAV of the fund
Trustee Fee	0.03% per annum of the NAV of the fund, subject to a min of RM12,000 p.a.
Sales Charge	Up to 3.00% of the NAV per unit
Redemption Price Date	T day (before 4pm every business day)
Redemption Payment Period	Within 7 business days

TRANSACTION DETAILS

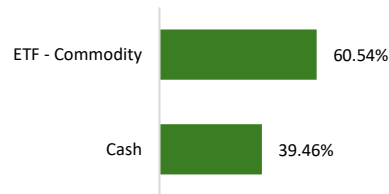
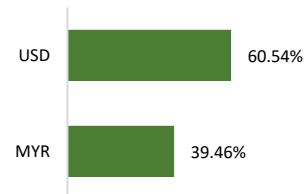
Minimum Initial Investment	RM 1,000
Minimum Additional Investment	RM 100

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FUND PERFORMANCE

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

ASSET ALLOCATION***CURRENCY EXPOSURE*****TOP HOLDINGS***

TOP EQUITY HOLDINGS	%
1. ISHARES GOLD TRUST ETF	9.36%
2. GOLDMAN SACHS PHYSICAL GOLD ETF	9.35%
3. ISHARES GOLD TRUST MICRO-ETF	9.34%
4. SPDR GOLD MINISHARES TRUST ETF	9.34%
5. ABRDN PHYSICAL GOLD SHARES ETF	7.47%

NAV PRICE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	-	-	-	-	0.9978	0.9525	-	-	-	-	-	-

**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:

Global stagflation concerns remain elevated as slower growth and persistent inflation continue to complicate policy decision-making for global central banks. Ongoing geopolitical tensions, volatile commodity prices, and heightened financial market uncertainty have kept central bank policymakers on divergent paths, with some maintaining a hawkish stance while others adopt a cautious wait-and-see approach. In the US, we expect the Fed to remain cautious through 2026, with limited room for rate cuts as inflation remains sticky. In this environment, USD may strengthen and gold may soften, correcting from a high of over USD5000 to now slightly above USD4000. Structurally, we continue to be positive on gold on the back of structural de-dollarisation, where central banks globally continue to reduce US Treasury holdings in preference of physical gold. Hence, we aim to maintain 60% - 65% in gold-back ETFs and will accumulate whenever we see weakness in price of gold.

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