OPUS DYNAMIC FUND – CLASS B

Performance Data & Analytics as at 30 June 2026

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.

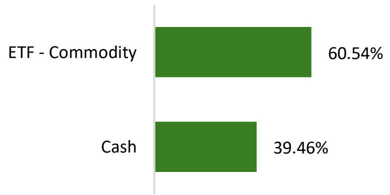
FUND PERFORMANCE

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

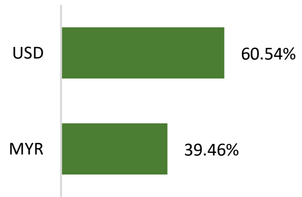
FUND INFORMATION

Inception Date	19 May 2026
Trustee	SCBMB Trustee Berhad
Financial Year End	31st 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 7.66 million
Fund Size	RM 7.68 million

ASSET ALLOCATION*



CURRENCY EXPOSURE*



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

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%

TRANSACTION DETAILS

Minimum Initial Investment	RM 10
Minimum Additional Investment	RM 10

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.

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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. For Malaysia, we expect BNM to keep OPR steady at 2.75% through 2026, underpinned by ample domestic liquidity and a stable credit environment. In this environment, gold is expected to remain well supported as a defensive asset and inflation hedge. We target to have Commodity ETF allocation at 70%, Fixed Income allocation at 20%, and Cash allocation at 10%. Securities under the Commodity ETF allocation will mainly be gold-backed ETFs to provide exposure to gold price movements and portfolio stability, with diversification across selected gold ETFs to capture potential upside from gold price appreciation while managing liquidity and concentration risks.

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