



**Opus Shariah Dynamic Income Fund
(OPUS SDIF)**

QUARTERLY REPORT

**2nd QUARTERLY REPORT (1 OCTOBER to 31
DECEMBER 2023)**

FOR FINANCIAL YEAR ENDING 30 JUNE 2024

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SHARIAH ADVISER'S REPORT

To the Unitholders of OPUS SHARIAH DYNAMIC INCOME FUND ("Fund")

We hereby confirm the following:

- 1 To the best of our knowledge, after having made all reasonable enquiries, OPUS ASSET MANAGEMENT SDN. BHD. has operated and managed the Fund during the period covered by these financial statements in accordance with the Shariah principles and complied with the applicable guidelines, rulings or decisions issued by the Securities Commission Malaysia pertaining to Shariah matters; and
- 2 The asset of the Fund comprises of instruments that have been classified as Shariah compliant.

MOHD FADHLY MD. YUSOFF

Shariah Adviser

Market Review, Outlook and Strategy

Market Review

4Q23 saw the major central banks, i.e. US Federal Reserve, European Central Bank (ECB), and Bank of England (BOE) keeping their interest rates unchanged. During the quarter we noted a shift in the global economic narrative from a focus on the question of "how high" interest rates would go to a more nuanced consideration of "how long" these rates would be maintained. On the back of the FED's less restrictive stance, as well as declining inflation data prints, the government bonds rallied substantially with the 10-year US treasury yields falling by 70 bps over the last 3 months of 2023, ending the year around the same levels as 2022.

In the December Federal Open Market Committee (FOMC) meeting, we saw a drastic change in tone as Fed members implied a 75 bps of rate cut from the current unchanged Fed rates of 5.25% - 5.50% in 2024 through their dot-plot projections. Fed Chair Powell further hinted that rate cuts could happen prior to reaching their 2% inflation target. The ECB echoed a similar tone with the Fed, indicating that their current main lending rate had peaked. In the UK, the Bank of England (BoE) also paused their policy rate with a vote majority of 6-3 to maintain the Bank Rate at 5.25%.

The US economy continues to be resilient in 3Q2023, posting a revised GDP of 4.9% supported by robust domestic spending. However, emerging stress on consumption, resulting from the resumption of student loan payments, a decline in excess savings, and an uptick in subprime auto and millennial credit card delinquencies, collectively points towards a potential economic slowdown in 2024. On the contrary, tight labor market conditions continue to support employment and income levels. Therefore, despite the anticipated deceleration in growth, it is expected to maintain a positive trajectory.

Meanwhile in China, effects from the consumption stimulus targeting automobiles and electronics were reflected in the recent industrial production and retail sales data, while fiscal support under the disaster prevention expenditure had boosted infrastructure investments. However, the overall sentiment remains weighed down by the high urban unemployment rate (5%) and weakness in the real estate sector. The slight improvement in recent external trade data has not convinced markets that a sustainable recovery is intact as the global economy is expected to slow. Risk of trade tensions and western countries' diversification of their supply chain will pose a structural challenge to China's exports moving forward.

Domestically, we saw Malaysia's economy rose by 3.3% YoY (2Q23: 2.9% YoY) in 3Q2023, outperforming market expectations and recording its fastest quarterly growth (+2.6% QoQ) since the start of the year. We believe that the economy is back on the path to normalization, after a lacklustre performance in 2Q2022. The economy continues to be driven by the resilient domestic demand, supported by the strong labour market and steady employment and wage growth. Additionally, the progress of multi-year infrastructure projects and implementation of new government initiatives will be the growth catalysts moving forward. Nonetheless, external demand will continue to be pressured by the weaker global economic growth, as we saw exports declining by -2.4% YoY in November 2023, the ninth consecutive month of decline.

In October, we also saw the Prime Minister, YAB Dato' Seri Anwar bin Ibrahim, tabling Malaysia's

OPUS SHARIAH DYNAMIC INCOME FUND

MANAGER'S REPORT - 2nd QUARTERLY REPORT FOR FINANCIAL YEAR ENDING 30 JUNE 2024

largest ever budget amounting to RM394 billion (Budget 2023: RM386 billion). The Budget focuses on restructuring the economy through fiscal reforms (i.e. phased subsidy rationalisation and gradual reduction of Malaysia's fiscal deficit) and to position Malaysia as an investment destination building on the National Energy Transition Roadmap (NETR), New Industrial Master Plan 2030 and 12th Malaysia Plan (12MP) announced throughout the 3Q and 4Q of 2023.

MGS yield curve took cues from the UST, shifting slightly lower by 10 to 24 bps, especially on the longer end, resulting in a flatter yield curve.

Market Outlook

Overall, market conditions have been favourable to the fixed income investors in 4Q2023 with most central banks pausing rates and shifting towards a less restrictive monetary policy stance. We saw a significant decline in the UST yields, as markets started to price in rate cuts in 2024. Despite a high likelihood of a 'soft landing' in the US, as indicated by resilient growth and easing inflation, ongoing uncertainties stemming from geopolitical risk events remain a concern heading into 2024. These include elevated trade tensions with China, the ongoing Russia-Ukraine war, and conflicts in the Middle East, which are expected to amplify the significance of the run-up to the US presidential election in 2024.

Locally, we expect the economy to continue normalising driven by the resilient domestic demand. Household spending will continue to be supported by the strong labour market and steady employment and wage growth. We expect Bank Negara Malaysia to maintain OPR at the current 3.00% given our relatively subdued inflation and the broad dollar declining from its peak amid declining yields, taking pressure off from further Ringgit depreciation.

Strategy

We view the latest pause in interest rates from the Fed, ECB and BoE as an endorsement of the end of their rate hike cycle. The global economy has so far be quite resilient but is expected to slowdown in the coming year with some market volatility stemming from emerging geopolitical risks and run-up towards the US elections.

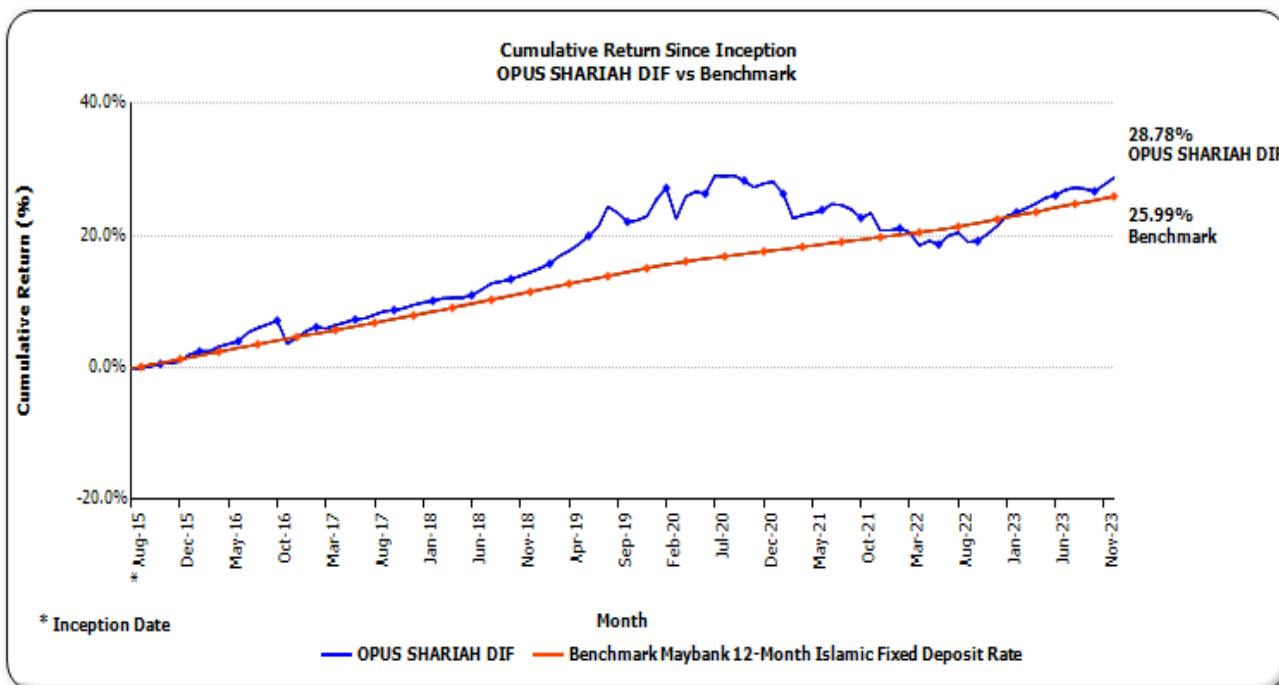
While we maintain our duration target of 3 – 6 years, we may take a more cautious approach, keeping duration closer to the lower band of our range, focusing on high quality corporate Sukuks. In view of the recent rally in the Malaysian Sukuk market, we will continue to monitor the market for any retracements in the GII yields, for good trade opportunities.

Performance: Outperformed benchmark by 2.79% since inception

As at 31 December 2023, the Fund was 96.29% invested while 3.71% was held in cash. The Fund's TWRR since inception was 28.78% compared to the benchmark of 25.99%, which is the accreted value since inception of the Maybank 12-Month Islamic Fixed Deposit Rate. Hence, the Fund outperformed the benchmark by 2.79%. For the calendar year-to-date period, TWRR for the fund was 5.99% against the benchmark TWRR of 2.85%. The Fund had a duration of 4.20 years. The average rating of the portfolio was AA1. Apart from cash, 91.63% are rated at least AA3, which are generally quite liquid. For corporate bonds rated lower than AA3, bid-offer spreads are generally wider due to the less liquid market conditions.

OPUS SHARIAH DYNAMIC INCOME FUND

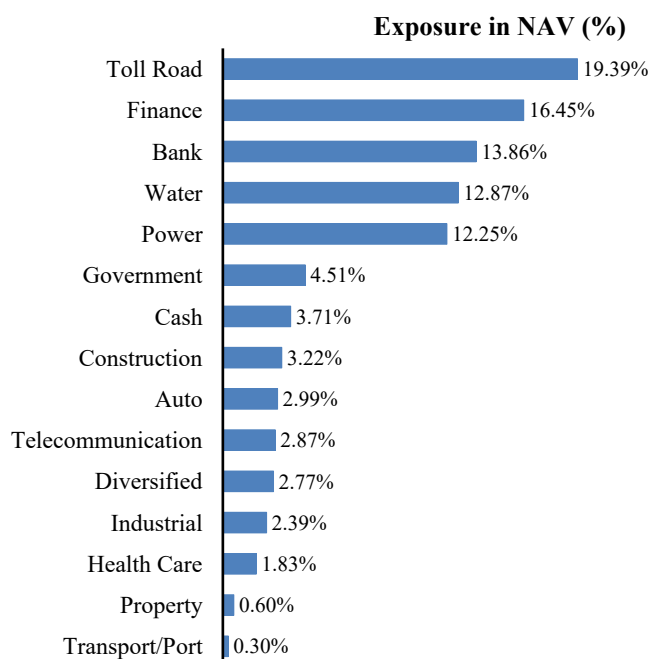
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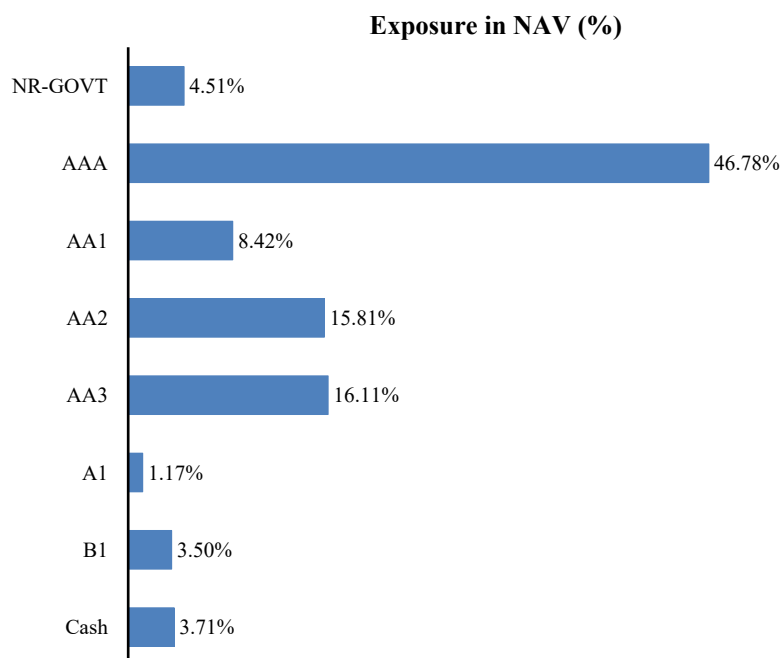
OPUS SHARIAH DYNAMIC INCOME FUND

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Distribution By Sector as at 31 December 2023



Distribution By Rating as at 31 December 2023



OPUS SHARIAH DYNAMIC INCOME FUND

MANAGER'S REPORT - 2nd QUARTERLY REPORT FOR FINANCIAL YEAR ENDING 30 JUNE 2024

INFORMATION ON THE OPUS SHARIAH DYNAMIC INCOME FUND (OPUS SDIF or “the Fund”)

Category : Fixed Income

Type : Income and Growth

Benchmark : Maybank, 12-Month Islamic Fixed Deposit Rate

Investment Objective

The Fund aims to achieve higher returns than 12-Month Fixed Islamic Deposit Rate over the medium to long-term*, while preserving capital** and providing opportunity for income.

Notes:

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

** *OPUS SDIF is neither a capital guaranteed fund nor a capital protected fund.*

Investment Strategy

The Fund's investment maturity profile is subject to active maturity structure management based on the profit rate outlook without any portfolio maturity limitation.

This means, the Fund may invest in Sukuk, Islamic money market instruments, Islamic placement of deposits and other permitted investments with varying maturities such as 3 months, 6 months, 1 year, 3 years, 5 years, 10 years or more. The Fund will only invest in instruments denominated in Ringgit Malaysia Sukuk.

OPUS SHARIAH DYNAMIC INCOME FUND

MANAGER'S REPORT - 2nd QUARTERLY REPORT FOR FINANCIAL YEAR ENDING 30 JUNE 2024

OPUS SDIF	31 December 2023	30 September 2023
Net Asset Value (RM)	170,716,604.95	168,620,234.73
Net Asset Value Per unit (RM)	0.9741	0.9712
Total Units in Circulation (units)	175,247,154.7773	173,628,519.7208
Selling / Repurchase price (RM)	0.9741	0.9712

OPUS SDIF	1 July 2023 - 31 December 2023	1 July 2023 - 30 September 2023
Portfolio Turnover Ratio (PTR) for the financial year	0.05 times	0.04 times
Net distribution per unit for the financial year (RM)*	0.0185	0.0090
Daily Return Volatility for the financial year **	0.05%	0.03%

* Distributions were made on 25 September 2023 and 20 December 2023

** measured by standard deviation of daily returns.

Other Information

There is no change in key investment team and delegates.

OPUS ASSET MANAGEMENT SDN BHD

PORTFOLIO REPORT

Opus Shariah Dynamic Income Fund
(OPUS SDIF)

VALUATION DATE : 31 DECEMBER 2023

Portfolio Appraisal

OPUS SHARIAH DIF

Valuation Date : 31 Dec 2023

Stock Name	Quantity	Port (%)	Clean Cost	Market Value + AP	Price Val (Clean)	Rating	Sector
Currency : MYR							
Cash & Cash Equivalent (MYR)							
Account Payable	-	(0.1)	(135,158)	(135,158)	-		
Account Receivable	-	-	-	-	-		
Cash At Bank	-	-	33,667	33,667	-		
<u>Non Low Risk Asset (Islamic)</u>							
<u>STDI</u>							
CIMB Islamic Bank Berhad MYR STDI	-	3.8	6,430,319	6,431,905	-	/Cash	
STDI Total	-	3.8	6,430,319	6,431,905	-		
Non Low Risk Asset (Islamic) Total	-	3.8	6,430,319	6,431,905	-		
Total - Cash & Cash Equivalent	-	3.7	6,328,828	6,330,414	-		
Sukuk (MYR)							
<u>Low Risk Asset (Islamic)</u>							
<u>Straight Sukuk</u>							
Gil 4.119% 30.11.34	7,500,000	4.5	8,325,683	7,692,010	102.20	NR-M/NR-GOVT	Government
Straight Sukuk Total	7,500,000	4.5	8,325,683	7,692,010	102.20		
Low Risk Asset (Islamic) Total	7,500,000	4.5	8,325,683	7,692,010	102.20		
<u>Non Low Risk Asset (Islamic)</u>							
<u>Straight Sukuk</u>							
Affin Islamic 4.75% 16.12.27	2,500,000	1.5	2,563,750	2,569,117	102.58	RAM/AA3	Bank
Air Selangor 4.100% 27.10.28	2,750,000	1.6	2,750,000	2,792,423	100.84	RAM/AAA	Water
Air Selangor 4.220% 29.10.31	2,500,000	1.5	2,482,450	2,551,860	101.35	RAM/AAA	Water
Air Selangor SRI 4.730% 26.07.29	1,500,000	0.9	1,547,600	1,591,972	104.07	RAM/AAA	Water
Air Selangor SRI 4.740% 29.10.36	8,000,000	5.0	8,037,800	8,539,691	105.93	RAM/AAA	Water

Portfolio Appraisal

OPUS SHARIAH DIF

Valuation Date : 31 Dec 2023

Stock Name	Quantity	Port (%)	Clean Cost	Market Value + AP	Price Val (Clean)	Rating	Sector
ALR 5.29% 13.10.33	3,500,000	2.3	3,500,000	3,867,796	109.35	MARC/AAA	Toll Road
Anih 5.58% 28.11.25	3,000,000	1.8	3,161,700	3,101,355	102.87	MARC/AA	Toll Road
Anih 5.70% 27.11.26	3,750,000	2.3	4,027,708	3,937,363	104.48	MARC/AA	Toll Road
APM 4.81% 15.08.25	5,000,000	3.0	5,001,825	5,107,738	100.32	RAM/AA2	Auto
Bank Pembangunan 3.25% 08.06.26	2,000,000	1.2	2,000,000	1,979,734	98.77	MARC/AAA	Finance
Bank Pembangunan 4.98% 02.03.32	5,000,000	3.2	5,342,500	5,419,604	106.76	RAM/AAA	Finance
Besraya 5.36% 28.07.28	4,250,000	2.7	4,496,300	4,576,544	105.41	RAM/AA2	Toll Road
BGSM MGMT 3.60% 16.06.28	5,000,000	2.9	4,938,000	4,891,504	97.69	RAM/AA3	Telecommunication
DUKE3 5.44% 23.08.29	5,500,000	3.4	5,719,650	5,734,379	102.31	MARC/AA-	Toll Road
EKVE (BG) 5.55% 29.01.29	1,250,000	0.8	1,319,400	1,364,621	106.83	RAM/AAA	Toll Road
Johor Corporation 4.45% 05.07.30	4,500,000	2.8	4,500,000	4,729,020	102.91	RAM/AAA	Diversified
MEX II 5.60% 29.04.26	4,700,000	-	4,911,030	-	-	MARC/D	Toll Road
MEX II 5.90% 27.04.29	5,000,000	-	5,328,000	-	-	MARC/D	Toll Road
MTT Shipping 5.01% 30.08.24	500,000	0.3	500,000	509,290	100.16	RAM/AA3	Transport/Port
PASB 3.73% 02.06.28	1,500,000	0.9	1,498,875	1,494,662	99.36	RAM/AAA	Water
PASB 3.75% 28.04.28	5,000,000	2.9	5,015,500	5,005,763	99.47	RAM/AAA	Water
PLUS 4.96% 12.01.29	2,075,000	1.3	2,287,895	2,221,638	104.72	MARC/AAA	Toll Road
PLUS 5.75% 12.01.37	1,000,000	0.7	1,104,300	1,187,103	115.99	MARC/AAA	Toll Road
Point Zone 4.58% 07.03.29	3,000,000	1.8	2,989,950	3,119,387	102.52	MARC/AA-	Health Care
Press Metal 4.00% 15.08.25	2,500,000	1.5	2,483,500	2,541,634	100.16	RAM/AA2	Industrial
Press Metal 4.69% 07.12.27	1,500,000	0.9	1,504,650	1,542,138	102.49	RAM/AA2	Industrial
Sabah Credit Corp 4.85% 22.12.26	7,500,000	4.5	7,613,250	7,667,991	102.11	RAM/AA1	Finance
Sime Darby Property 4.14% 21.08.28	1,000,000	0.6	1,000,000	1,024,415	100.93	MARC/AA+	Property
SPRE 5.04% 17.07.25	5,000,000	2.6	5,042,500	4,458,639	86.85	RAM/B1	Power
SPRE 5.22% 16.07.27	2,000,000	0.9	2,035,400	1,520,293	73.61	RAM/B1	Power

Portfolio Appraisal

OPUS SHARIAH DIF

Valuation Date : 31 Dec 2023

Stock Name	Quantity	Port (%)	Clean Cost	Market Value + AP	Price Val (Clean)	Rating	Sector
Tadau Energy (SRI) 5.60% 27.07.27	2,500,000	1.6	2,705,750	2,659,653	103.96	RAM/AA3	Power
Tenaga 3.92% 24.11.28	5,000,000	2.9	5,000,000	5,033,495	100.29	RAM/AAA	Power
Tenaga 4.08% 25.11.31	5,000,000	3.0	4,957,200	5,056,062	100.73	RAM/AAA	Power
TNB Power (SRI) 4.58% 29.03.33	1,000,000	0.6	1,033,200	1,059,005	104.72	MARC/AAA	Power
TNB Power (SRI) 5.20% 02.06.42	1,000,000	0.7	1,065,350	1,127,449	112.35	MARC/AAA	Power
UNITAPAH 6.01% 12.06.29	5,000,000	3.2	5,497,300	5,500,166	109.67	RAM/AAA	Construction
Zamarad TR2 4.60% 24.07.26	4,000,000	2.4	3,976,850	4,125,313	101.13	RAM/AAA	Finance
Zamarad TR3 4.20% 19.11.24	5,000,000	2.9	5,181,550	5,033,764	100.19	RAM/AAA	Finance
Straight Sukuk Total	130,775,000	73.0	134,120,733	124,642,580	94.27		
<u>Variable / Callable Sukuk</u>							
Al-Dzahab TR3 6.35% 29.09.25 (EM 29.03.24)	3,000,000	1.8	3,117,050	3,066,820	100.59	RAM/AAA	Finance
ALR 5.59% 13.10.37 (FC 13.10.33)	6,500,000	4.2	6,629,400	7,109,323	108.15	MARC/AAA	Toll Road
AmBank Islamic B3 T2 3.13% 06.12.30 (FC 08.12.25)	3,000,000	1.7	2,907,000	2,958,624	98.42	RAM/AA3	Bank
Bank Islam B3 T2 3.60% 21.10.30 (FC 21.10.25)	2,000,000	1.2	1,970,400	1,996,528	99.14	RAM/A1	Bank
CIMB GH Bhd T-2 SRI 4.40% 08.09.32 (FC 08.09.27)	5,250,000	3.2	5,246,175	5,384,783	101.18	RAM/AA2	Bank
Maybank B3 AT1 4.08% Perp (FC 25.09.24)	5,000,000	3.0	5,137,000	5,057,073	100.05	RAM/AA3	Bank
Maybank B3 T2 4.71% 31.01.31 (FC 30.01.26)	5,500,000	3.3	5,734,550	5,687,068	101.41	RAM/AA1	Bank
Zamarad TR8 5.72% 23.05.31 (EM 23.11.29)	750,000	0.5	750,000	791,381	104.97	RAM/AA2	Finance
Variable / Callable Sukuk Total	31,000,000	18.8	31,491,575	32,051,601	102.14		
Non Low Risk Asset (Islamic) Total	161,775,000	91.8	165,612,308	156,694,181	95.78		
Total - Sukuk	169,275,000	96.3	173,937,992	164,386,191	96.06		
Total Investment in MYR	169,275,000	100.0	180,266,820	170,716,605	96.06		
Portfolio Total (MYR)		100.0	180,266,820	170,716,605	96.06		

Statement of Financial Position As At 31 Dec 2023

	<u>31-Dec-2023</u>	<u>30-Sep-2023</u>
	<u>MYR</u>	<u>MYR</u>
Assets		
Current Assets		
Islamic Deposits with Financial Institutions	6,430,319.35	9,075,683.80
Cash at Bank	33,666.75	30,832.28
Profit Receivable from Islamic Deposits	1,585.56	1,491.89
Profit Receivable from Sukuk	1,777,796.70	1,862,919.91
Trade Receivable	-	-
Other Receivable	-	-
Sub Total for Current Assets	<u>8,243,368.36</u>	<u>10,970,927.88</u>
Investment		
Government Investment Issues	7,665,000.00	7,525,275.00
Corporate Sukuk	154,943,394.50	150,250,059.75
Islamic Short Term Commercial Papers	-	-
Sub Total for Investment	<u>162,608,394.50</u>	<u>157,775,334.75</u>
Total Assets	<u><u>170,851,762.86</u></u>	<u><u>168,746,262.63</u></u>
Liabilities		
Current Liabilities		
Accrued Management Fees	(115,266.62)	(109,240.16)
Accrued Trustee Fees	(7,204.71)	(6,828.04)
Accrued Fund Accounting Fees	-	-
Accrued Audit Fees	(3,547.44)	(1,775.52)
Other Accrued Fees	(9,139.14)	(8,184.18)
Accrued GST	-	-
Trade Payable	-	-
Other Creditors	-	-
Sub Total for Current Liabilities	<u>(135,157.91)</u>	<u>(126,027.90)</u>
Total Liabilities	<u><u>(135,157.91)</u></u>	<u><u>(126,027.90)</u></u>
Total Portfolio Value	<u><u>170,716,604.95</u></u>	<u><u>168,620,234.73</u></u>
Fund Capital		
Equity		
Capital	179,941,829.65	178,367,362.47
Retained Profit / (Loss)	20,217,259.55	20,217,259.55
Profit / (Loss) this year	3,436,678.39	1,265,427.01
Total Distribution	<u>(32,879,162.64)</u>	<u>(31,229,814.30)</u>
Sub Total for Equity	<u>170,716,604.95</u>	<u>168,620,234.73</u>
Total Fund Capital	<u><u>170,716,604.95</u></u>	<u><u>168,620,234.73</u></u>

Statement of Comprehensive Income for financial period from 1 Oct 2023 to 31 Dec 2023

	<u>01-Oct-2023</u> <u>to 31-Dec-2023</u>	<u>01-Oct-2022</u> <u>31-Dec-2022</u>
	<u>MYR</u>	<u>MYR</u>
Profit Income		
Investment Profit Income		
Profit Income from Sukuk	1,851,276.67	1,668,265.66
Profit Income from Islamic Deposits	61,729.22	52,932.06
Realised Gain / (Loss) on Sales Investments	-	(61,975.00)
Unrealised Gain / (Loss) on Holdings	622,459.75	1,709,953.50
Sub Total For Investment Profit Income	<u>2,535,465.64</u>	<u>3,369,176.22</u>
Total Profit Income	<u>2,535,465.64</u>	<u>3,369,176.22</u>
Expenses		
Management Fees	(339,933.82)	(300,936.81)
Trustee Fees	(21,245.88)	(18,808.51)
Fund Accounting Fees	-	-
Other Expenses	(2,726.88)	(2,735.16)
Bank Charges	(100.00)	(96.00)
GST Charges	-	-
MyClear Charges	(207.68)	(186.00)
Total Expenses	<u>(364,214.26)</u>	<u>(322,762.48)</u>
Net Total Profit/ (Loss)	<u>2,171,251.38</u>	<u>3,046,413.74</u>



OPUS ASSET MANAGEMENT SDN BHD 199601042272 (414625-T)

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Fax : 603-2288 8889

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Company Website : <https://www.opusasset.com/>

OPUS SHARIAH DIF

Purchases From 1 Oct 2023 To 31 Dec 2023

Trade Date	Settle Date	Security Code	Security Description	Currency	Quantity	Clean Price	YTM Cost (%)	Clean Cost (A)	Accrued Profit (B)	Total Cost (A) + (B)	Broker	*Trade Type
23/Nov/2023	27/Nov/2023	PU110040	Besraya 5.36% 28.07.28	MYR	1,000,000.00	104.87	4.2000	1,048,700.00	17,673.51	1,066,373.51	RHB Investment Bank Berhad	0
23/Nov/2023	27/Nov/2023	VK220258	Air Selangor SRI 4.730% 26.07.29	MYR	1,000,000.00	103.25	4.0800	1,032,500.00	16,069.04	1,048,569.04	RHB Investment Bank Berhad	0
23/Nov/2023	27/Nov/2023	VS220391	ALR 5.59% 13.10.37 (FC 13.10.33)	MYR	2,000,000.00	106.47	4.7600	2,129,400.00	13,783.56	2,143,183.56	RHB Investment Bank Berhad	0
				MYR	4,000,000.00			4,210,600.00	47,526.11	4,258,126.11		

Note

*** Trade Type:**

0 - Normal Trade

1 - Cross Trade

2 - Transfer In



OPUS ASSET MANAGEMENT SDN BHD 199601042272 (414625-T)

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Company Website : <https://www.opusasset.com/>

OPUS SHARIAH DIF

Sales And Realised Gains / (Losses) From 1 Oct 2023 To 31 Dec 2023

Trade Date	Settle Date	Security Code	Currency	Quantity	Sales Price (Clean)	YTM Sell (Clean)	Sales Proceed (A)	Accrued Profit (B)	Total Sales Proceed (A)+(B)	Total Clean Cost (C)	Realised Gain/(Loss) (A)-(C)	Broker	*Trade Type
No Sales Transaction													

Note

*** Trade Type:**

- 0 - Normal Trade
- 1 - Cross Trade
- 2 - Matured