

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	14 April 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 6% per annum
NAV per Unit	RM 0.9820
Class Size	RM 0.27 million
Fund Size	RM 0.80 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 10
Minimum Additional Investment	RM 10

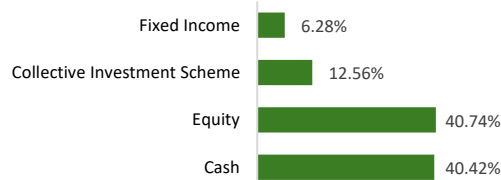
Opus Asset Management Sdn Bhd
 [199601042272 (414625-T)]
 B-19-2, Northpoint Offices
 Mid Valley City
 No. 1, Medan Syed Putra Utara
 59200 Kuala Lumpur

Tel No:
 +603-2288 8833 (Client Services)
 Website: www.opusasset.com
 Investor Portal: touch.opusasset.com

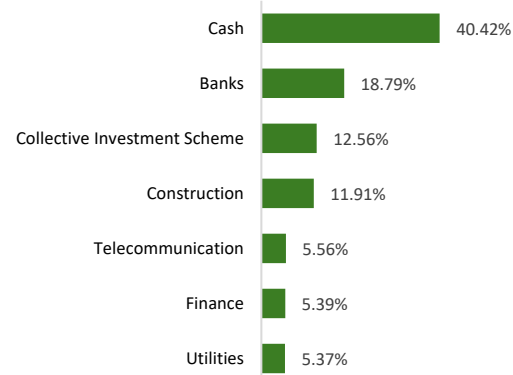
FUND PERFORMANCE

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

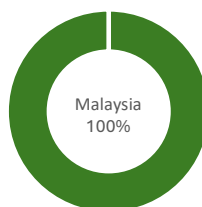
ASSET ALLOCATION*



SECTOR ALLOCATION*



REGIONAL ALLOCATION*



TOP HOLDINGS*

TOP 10 HOLDINGS	Rating	%
1. MAYBANK ISLAMIC BERHAD MYR STDI	-	15.05%
2. CASH AT BANK	-	13.06%
3. HONG LEONG BANK BERHAD MYR STDC	-	12.53%
4. OPUS INCOME PLUS FUND	AA2	6.28%
5. OPUS SHARIAH INCOME PLUS FUND - CLASS A	AA1	6.28%
6. WCT HOLDINGS 5.25% 18.05.29	A1	6.28%
7. SUNWAY CONSTRUCTION GROUP BERHAD	-	5.63%
8. TELEKOM MALAYSIA BERHAD	-	5.56%
9. ALLIANZ MALAYSIA BERHAD	-	5.39%
10. TENAGA NASIONAL BERHAD	-	5.37%

NAV PRICE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	-	-	-	1.0000	0.9820	-	-	-	-	-	-	-

*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 are rising as slower growth and persistent inflation complicate policy decision-making for global central banks. Ongoing supply-chain disruptions, elevated commodity prices, and heightened financial market volatility have pushed central bank policymakers toward divergent paths, with some front-loading rate hikes pre-emptively while others adopt a cautious 'wait-and-see', resulting in a global monetary policy landscape that remains deeply unsettled. In the US, we expect the Fed to ease at a more measured pace in 2H2026 with any rate cuts likely to be modest and data dependent. For Malaysia, we expect BNM to keep OPR steady at 2.75% through 2026, underpinned by ample domestic liquidity conditions and a benign credit environment. We target to have Fixed income allocation at 25% and equity allocation at 65%. Securities for equities will mainly be dividend income stocks to provide stability, with some allocation to value and growth stock.

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