

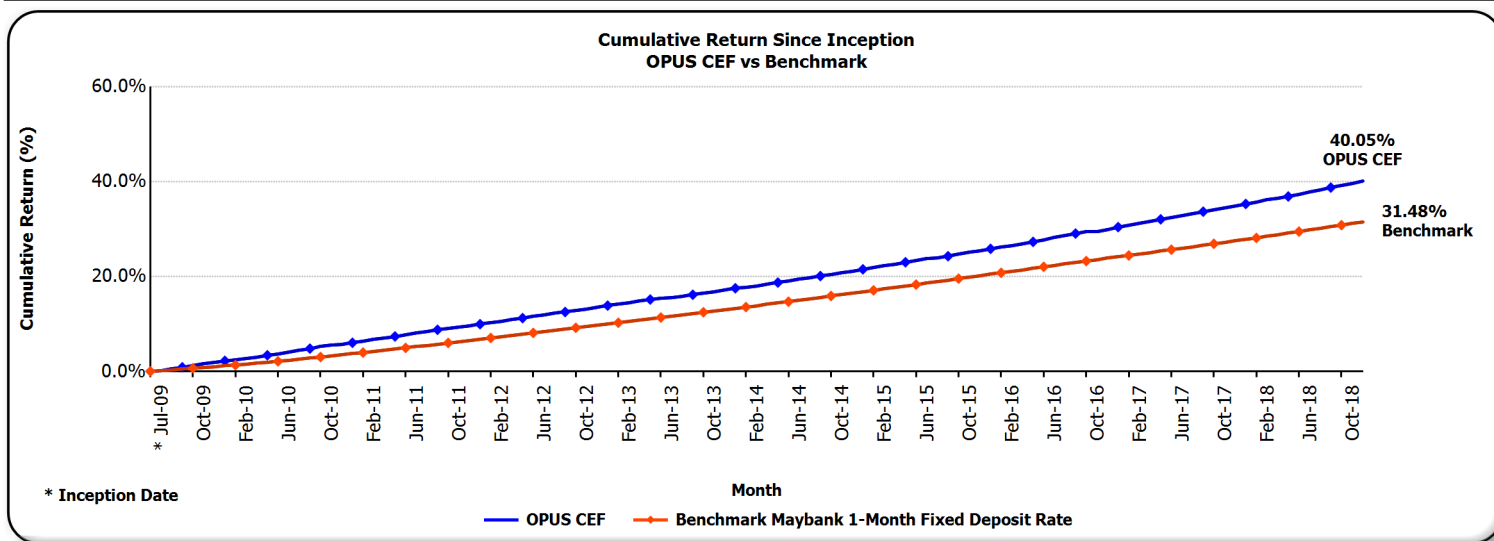
FUND OBJECTIVE

To achieve higher returns than 1-Month Fixed Deposit Rate over the short to medium term and to provide liquidity while preserving capital.
 Note: The average duration of the fund shall not be more than two years.
 The Manager regards 1 - 3 years as short term.

FUND INFORMATION

Inception Date	01 Jul 2009
Trustee	Deutsche Trustees Malaysia Berhad
Financial Year End	31 December
Fund Type / Category	Income / Short Term Fixed Income Securities
Fund Currency	Ringgit Malaysia
NAV per Unit	RM1.0395
Fund Size	RM783,946,394
Benchmark	Maybank 1-Month Fixed Deposit Rate
Annual Management Fee	0.50% per annum of the NAV of the Fund
Annual Trustee Fee	0.05% per annum of the NAV of the Fund, subject to a minimum of RM7,500 p.a.
Annual Fund Accounting Fee	0.03% per annum of the NAV of the Fund, subject to a minimum of RM4,500 p.a.
Sales Charge	Nil
Minimum Initial Investment	RM100,000
Redemption Price Date	T+1 business day
Redemption Payment Period	Within 5 business days

FUND PERFORMANCE



PERIOD RETURN (%)

	2014	2015	2016	2017	2018 (YTD)	Annualised YTD (%p.a.)	Since Inception	Annualised Since Inception (%p.a.)
OPUS CEF	3.33%	3.56%	3.57%	3.81%	3.86%	3.86%	40.05%	3.61%
Benchmark	3.07%	3.15%	3.07%	2.95%	3.13%	3.13%	31.48%	2.92%
Distribution (per unit)	3.40 sen	3.00 sen	3.40 sen	3.70 sen	4.15 sen	-	30.81 sen	-

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

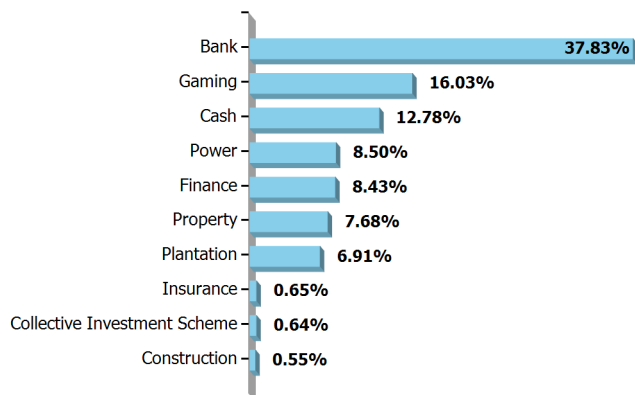
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DISTRIBUTION HISTORY

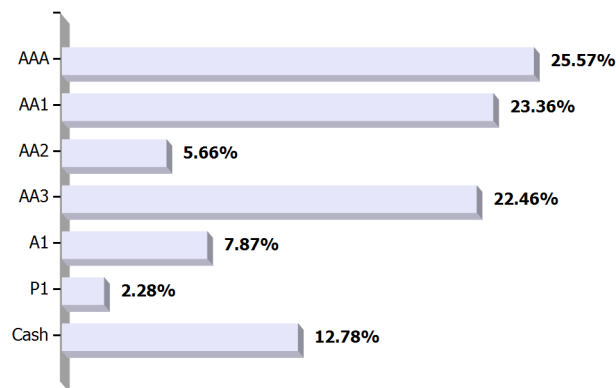
Distribution Date	24 Jul 2018	27 Aug 2018	26 Sep 2018	23 Oct 2018	27 Nov 2018	19 Dec 2018
Distribution (per unit)	0.35 Sen	0.35 Sen	0.30 Sen	0.25 Sen	0.25 Sen	0.35 Sen

SECTOR ALLOCATION *



* As percentage of NAV

CREDIT PROFILE *



* As percentage of NAV

TOP 5 HOLDINGS *

	Rating	%
1. HLBB 4.50% 21.06.24 (FC 24.06.19)	AA1	10.2%
2. GB Services Bhd 5.30% 08.11.19	AAA	9.6%
3. BUMITAMA 5.25% 18.03.19	AA3	5.0%
4. RHB Bank Hybrid T-1 8.00% 31.03.39 (FC 29.03.19)	A1	4.6%
5. Silver Sparrow (FG) 4.65% 10.12.19	AAA	3.8%

* As percentage of NAV

PORTFOLIO POSITION

Portfolio Duration	7.2 months
Portfolio Yield (Market)	4.14%

MANAGER'S COMMENTARY:

As the fund's focus is on capital preservation and liquidity, we will continue to invest in high quality, liquid, and short-dated bonds/commercial papers with minimal risks. The weighted average duration of the fund was 7.2 months as of 31 Dec 2018.

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