

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
Base Currency	Ringgit Malaysia
Benchmark	Maybank 1-Month Fixed Deposit Rate
NAV per Unit	RM 1.0339
Fund Size	RM 1,305.27 million

FEES, CHARGES AND EXPENSES

Management Fee	0.50% per annum of the NAV of the Fund
Trustee Fee	0.05% per annum of the NAV of the Fund, subject to a minimum of RM7,500 p.a.
Fund Accounting Fee	0.03% per annum of the NAV of the Fund, subject to a minimum of RM4,500 p.a.
Sales Charge	Up to 0.50% of the NAV per Unit
Redemption Price Date	T day (before 4pm every business day)
Redemption Payment Period	Within 10 calendar days

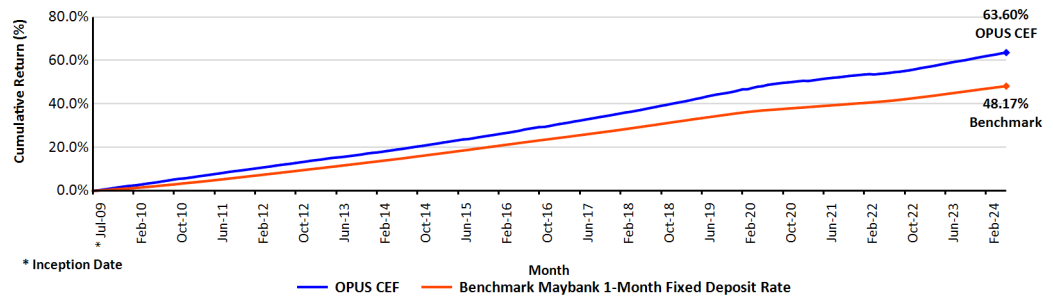
TRANSACTION DETAILS

Minimum Initial Investment	RM100,000
Minimum Additional Investment	RM10,000

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PERFORMANCE CHART SINCE INCEPTION (%)



Source: Opus Asset Management Sdn Bhd

CUMULATIVE PERFORMANCE

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception	Annualised Since Inception (%p.a.)
Fund (%)	1.56	0.24	0.77	1.56	3.22	7.98	14.56	63.60	3.34
Benchmark (%)	1.23	0.18	0.60	1.23	2.53	6.55	11.03	48.17	2.66

YEARLY PERFORMANCE

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024 YTD
Fund (%)	3.53	3.57	3.79	3.89	3.92	3.18	1.96	1.84	3.34	1.56
Benchmark (%)	3.15	3.06	2.94	3.15	2.99	1.94	1.50	1.86	2.55	1.23
Income Distribution (Sen/Unit)	3.00	3.40	3.70	4.15	4.35	3.45	2.72	1.95	2.70	1.53
Distribution Yield (%)	2.88	3.26	3.51	3.95	4.07	3.19	2.62	1.92	2.58	1.49

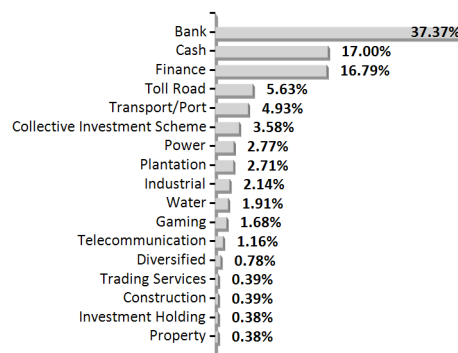
Source: Opus Asset Management Sdn Bhd

The yield of the distribution are calculated based on the total distribution payout divided by the average NAV of the calendar year.

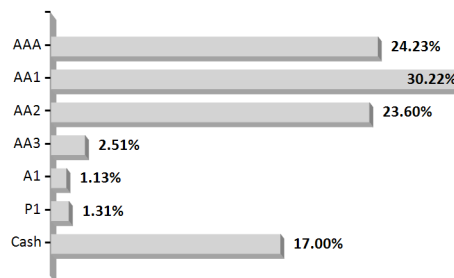
MOST RECENT INCOME DISTRIBUTION

	23 Jan 2024	26 Feb 2024	25 Mar 2024	23 Apr 2024	27 May 2024	25 Jun 2024
Sen / Unit	0.25	0.25	0.25	0.26	0.26	0.26

SECTOR ALLOCATION*



CREDIT PROFILE*



TOP HOLDINGS*

TOP 5 HOLDINGS	Rating	%
1. Public Bank B3 T2 3.90% 27.07.29 (FC 29.07.24)	AA1	6.2%
2. UOB (M) Bhd B3T2 3.00% 02.08.30 (FC 01.08.25)	AA1	4.2%
3. RHB Bank Bhd 3.65% 28.04.31 (FC 28.04.26)	AA2	4.2%
4. CIMB GH Bhd T-2 4.88% 13.09.29 (FC 13.09.24)	AA	3.3%
5. Public Islamic B3T2 3.75% 31.10.29 (FC 31.10.24)	AA1	3.2%

PORTFOLIO POSITION

Portfolio Duration	8.8 months
Portfolio Yield (Market)	3.73%
Average Rating	AA1

*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. The total for Sector Allocation and Credit Profile 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:

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 risk.

The duration of the fund remains below 1 year.

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Based on the Fund's portfolio returns as at 31 May 2024, the Volatility Factor (VF) for this Fund is 0.3 and is classified as "Very Low" (source: Lipper). "Very Low" includes funds with VF that are not more than 4.4400. The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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