

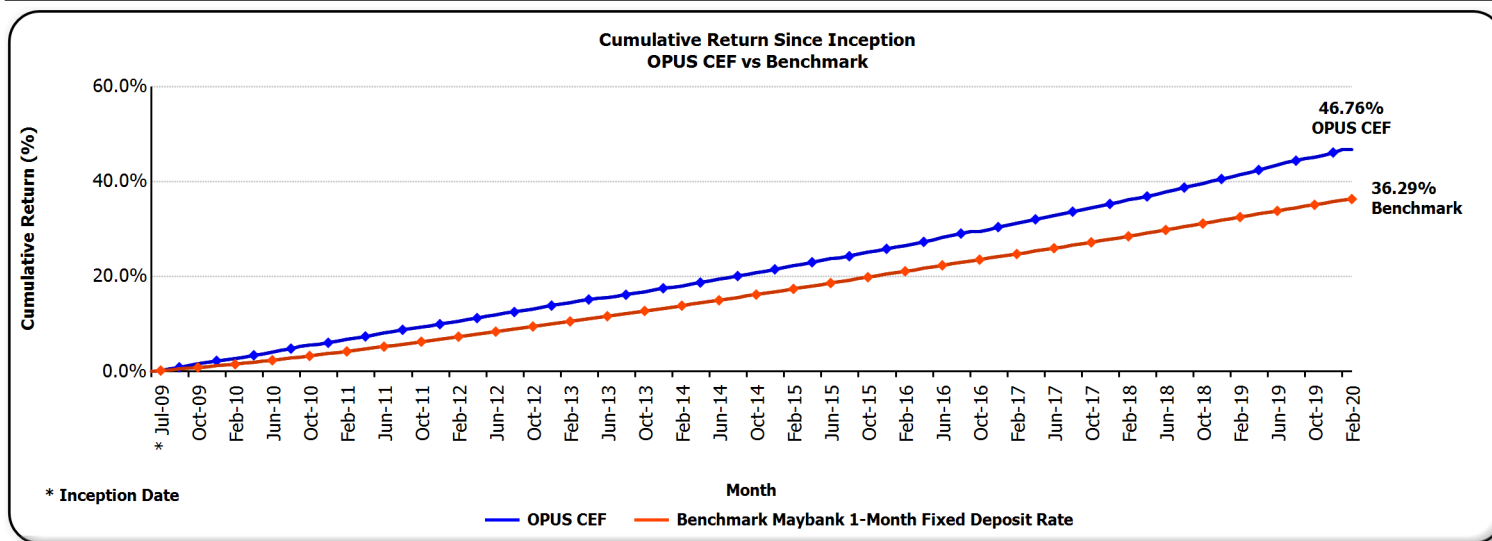
FUND OBJECTIVE

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	RM1.0397
Fund Size	RM706,617,822
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 (%)

	2016	2017	2018	2019	2020 (YTD)	Annualised YTD (%p.a.)	Since Inception	Annualised Since Inception (%p.a.)
OPUS CEF	3.57%	3.81%	3.86%	3.93%	0.83%	3.38%	46.76%	3.63%
Benchmark	3.07%	2.95%	3.13%	2.99%	0.65%	2.64%	36.29%	2.92%
Distribution (per unit)	3.40 sen	3.70 sen	4.15 sen	4.35 sen	0.50 sen	-	35.66 sen	-

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

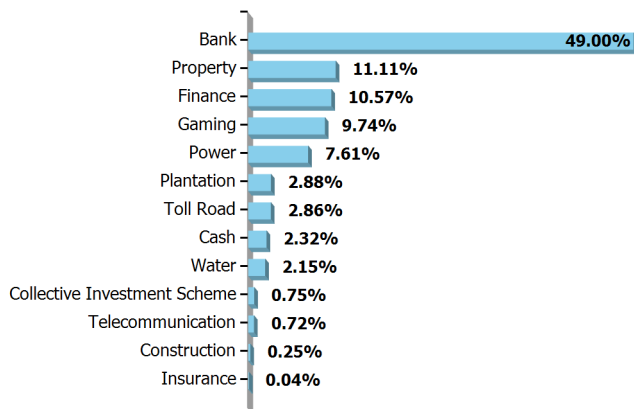
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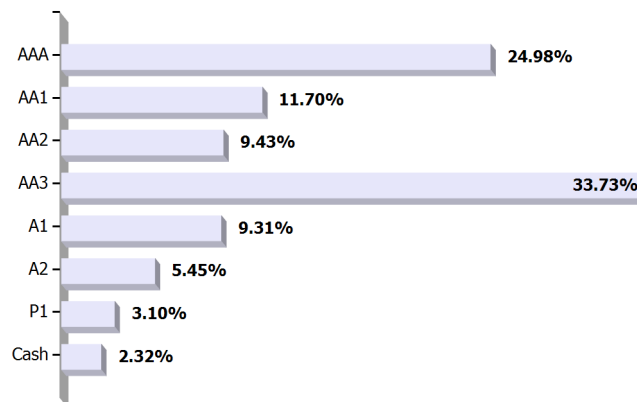
Distribution Date	23 Oct 2019	26 Nov 2019	23 Dec 2019	30 Jan 2020	24 Feb 2020	25 Mar 2020
Distribution (per unit)	0.25 Sen	0.40 Sen	0.80 Sen	0.10 Sen	0.20 Sen	0.20 Sen

SECTOR ALLOCATION *



* As percentage of NAV

CREDIT PROFILE *



* As percentage of NAV

TOP 5 HOLDINGS *

	Rating	%
1. Berjaya Land (FG) 3.885% 17.12.20	AAA	7.7%
2. RHB Inv 4.95% 16.04.25 (FC 16.04.20)	AA3	7.1%
3. Alliance Bank T2 B3 5.75% 27.10.25 (FC 27.10.20)	A2	5.4%
4. Bank Islam T2 B3 5.50% 15.12.25 (FC 15.12.20)	A1	4.9%
5. CIMB Bank B3 T2 4.77% 07.08.26 (FC 09.08.21)	AA2	4.3%

* As percentage of NAV

PORTFOLIO POSITION

Portfolio Duration	11.2 months
Portfolio Yield (Market)	3.43%

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 duration of the fund remains below 1 year.

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