

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 Manager regards 1-3 years as short-term and 3-5 years as medium-term.

FUND INFORMATION

Inception Date	04 Oct 2022
Trustee	SCBMB Trustee Berhad
Financial Year End	31 December
Fund Type / Category	Income / Bond
Base Currency	Ringgit Malaysia
Benchmark	Maybank 1-Month Fixed Deposit Rate
NAV per Unit	RM 1.0000
Fund Size	RM 144.24 million

FEES, CHARGES AND EXPENSES

Management Fee	Up to 0.50% 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 0.50% of the NAV per Unit.
Redemption Price Date	T day (before 4pm every business day)
Redemption Payment Period	Within 10 calendar days

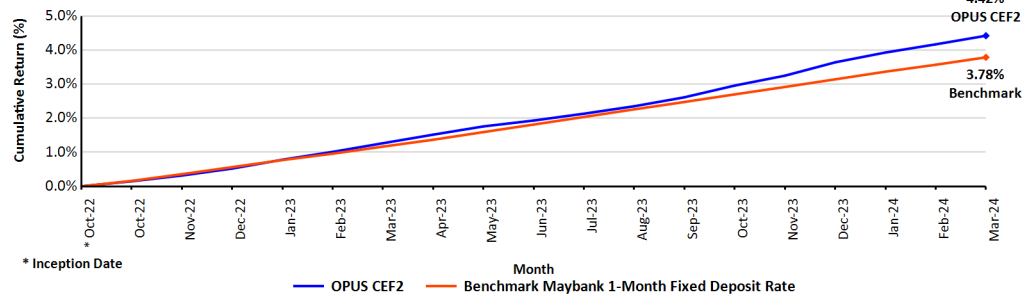
TRANSACTION DETAILS

Minimum Initial Investment	RM50,000
Minimum Additional Investment	RM10,000

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

PERFORMANCE CHART SINCE INCEPTION (%)



Source: Opus Asset Management Sdn Bhd

CUMULATIVE PERFORMANCE

	YTD	1 Month	3 Months	6 Months	1 Year	Since Inception	Annualised Since Inception (%p.a.)
Fund (%)	0.75	0.24	0.75	1.76	3.11	4.42	2.94
Benchmark (%)	0.63	0.21	0.63	1.28	2.59	3.78	2.52

YEARLY PERFORMANCE

	2022 (Oct-Dec)	2023	2024 YTD
Fund (%)	0.52	3.10	0.75
Benchmark (%)	0.56	2.56	0.63
Income Distribution (Sen/Unit)	0.52	3.06	0.76
Distribution Yield (%)	0.52	3.06	0.76

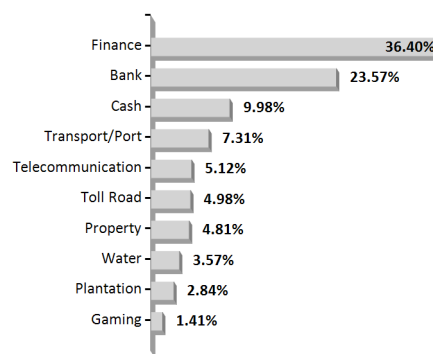
Source: Opus Asset Management Sdn Bhd

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

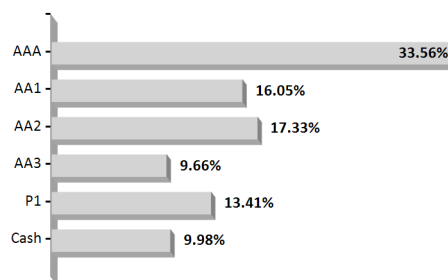
MOST RECENT INCOME DISTRIBUTION

	31 Oct 2023	30 Nov 2023	31 Dec 2023	31 Jan 2024	29 Feb 2024	31 Mar 2024
Sen / Unit	0.33	0.28	0.38	0.28	0.23	0.25

SECTOR ALLOCATION*



CREDIT PROFILE*



TOP HOLDINGS*

TOP 5 HOLDINGS	Rating	%
1. Toyota Cap 3.50% 18.10.24	AAA	5.3%
2. CGSISM 0.00% 04.06.24	MARC1	5.2%
3. BGSM MGMT 4.92% 29.08.25	AA3	4.9%
4. Sunway Treasury Sukuk 0.00% 19.06.24	MARC1	4.8%
5. HLFGB3T2 4.30% 14.06.29 (FC 14.06.24)	AA2	3.9%

PORTFOLIO POSITION

Portfolio Duration	9.5 months
Portfolio Yield (Market)	3.74%
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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