

**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**

|                             |                                    |
|-----------------------------|------------------------------------|
| <b>Inception Date</b>       | 04 Oct 2022                        |
| <b>Trustee</b>              | SCBMB Trustee Berhad               |
| <b>Financial Year End</b>   | 31 December                        |
| <b>Fund Type / Category</b> | Income / Bond                      |
| <b>Base Currency</b>        | Ringgit Malaysia                   |
| <b>Benchmark</b>            | Maybank 1-Month Fixed Deposit Rate |
| <b>NAV per Unit</b>         | RM1.0000                           |
| <b>Fund Size</b>            | RM 44.54 million                   |

**FEES, CHARGES AND EXPENSES**

|                                  |   |
|----------------------------------|---|
| <b>Management Fee</b>            | Up to 0.50% per annum of the NAV of the Fund.                             |
| <b>Trustee Fee</b>               | 0.03% per annum of the NAV of the Fund, subject to a min of RM12,000 p.a. |
| <b>Sales Charge</b>              | Up to 0.50% of the NAV per Unit.  |
| <b>Redemption Price Date</b>     | T day (before 4pm every business day)                                     |
| <b>Redemption Payment Period</b> | Within 10 calendar days   |

**TRANSACTION DETAILS**

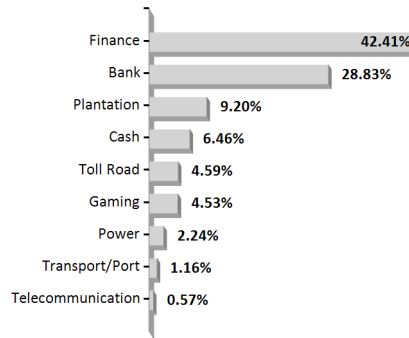
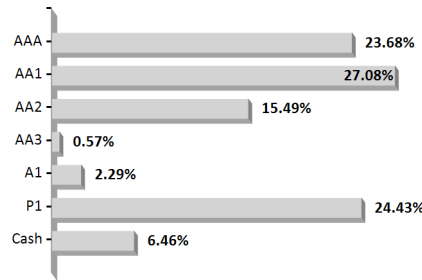
|                                      |          |
|--------------------------------------|----------|
| <b>Minimum Initial Investment</b>    | RM50,000 |
| <b>Minimum Additional Investment</b> | RM10,000 |

**FUND PERFORMANCE**

*Not applicable as the fund has less than one year track record*

**MOST RECENT INCOME DISTRIBUTION**

|                   | 28 Feb 2023 | 31 Mar 2023 | 30 Apr 2023 | 31 May 2023 | 30 Jun 2023 | 31 Jul 2023 |
|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Sen / Unit</b> | 0.23        | 0.25        | 0.25        | 0.24        | 0.17        | 0.20        |

**SECTOR ALLOCATION\***

**CREDIT PROFILE\***


\*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.

**TOP HOLDINGS\***

| TOP 5 HOLDINGS                                      | Rating | %     |
|---|--------|-------|
| 1. AEON CREDIT 0.00% 14.12.23                       | P1     | 11.1% |
| 2. SDBB 0.00% 08.12.23                              | P1     | 11.1% |
| 3. Benih Restu 4.62% 05.06.25                       | AA2    | 9.2%  |
| 4. Public Islamic B3T2 3.75% 31.10.29 (FC 31.10.24) | AA1    | 9.1%  |
| 5. Zamarad TR9 4.27% 09.08.24                       | AAA    | 9.0%  |

**PORTFOLIO POSITION**

|                                 |             |
|---------------------------------|-------------|
| <b>Portfolio Duration</b>       | 10.5 months |
| <b>Portfolio Yield (Market)</b> | 3.90%       |
| <b>Average Rating</b>           | AA1         |

**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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