

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 234.07 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

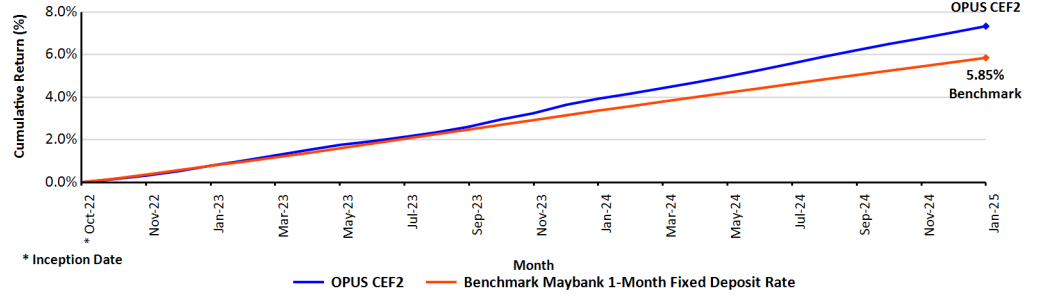
TRANSACTION DETAILS

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 (%)	0.27	0.27	0.78	1.65	3.28	7.33	3.08
Benchmark (%)	0.19	0.19	0.57	1.17	2.40	5.85	2.47

YEARLY PERFORMANCE

	2022 (Oct-Dec)	2023	2024	2025 YTD
Fund (%)	0.52	3.10	3.28	0.27
Benchmark (%)	0.57	2.56	2.42	0.19
Income Distribution (Sen/Unit)	0.52	3.05	3.23	0.27
Distribution Yield (%)	0.52	3.05	3.23	0.27

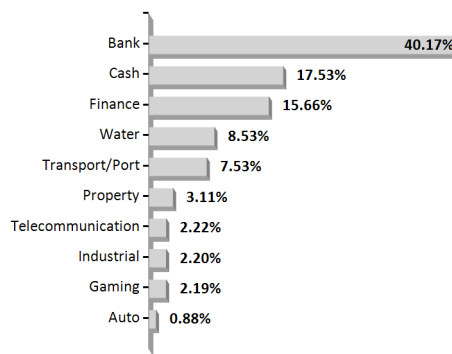
Source: Opus Asset Management Sdn Bhd

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

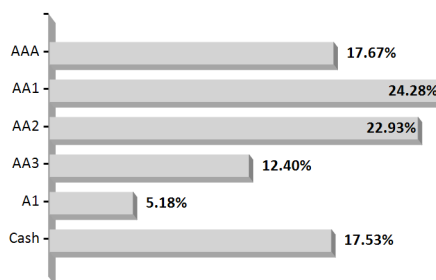
MOST RECENT INCOME DISTRIBUTION

	31 Aug 2024	30 Sep 2024	31 Oct 2024	30 Nov 2024	31 Dec 2024	31 Jan 2025
Sen / Unit	0.30	0.28	0.28	0.25	0.26	0.27

SECTOR ALLOCATION*



CREDIT PROFILE*



TOP HOLDINGS*

TOP 5 HOLDINGS	Rating	%
1. AmBank Islamic B3 T2 3.13% 06.12.30 (FC 08.12.25)	AA3	6.0%
2. Maybank B3 T2 3.41% 05.08.31 (FC 05.08.26)	AA1	4.8%
3. RHB Bank Bhd 3.65% 28.04.31 (FC 28.04.26)	AA2	4.7%
4. CIMB GH Bhd T-2 SRI 4.40% 08.09.32 (FC 08.09.27)	AA2	4.4%
5. Sabah Credit Corp 4.85% 22.12.26	AA1	4.4%

PORTFOLIO POSITION

Portfolio Duration	1.1 years
Portfolio Yield (Market)	3.76%
Average Rating	AA2

*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, and the total 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 2 years.

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

Disclaimer: This fact sheet is prepared for information purposes only. While reasonable care has been taken to ensure that the stated facts are accurate and reasonable, neither Opus Asset Management Sdn Bhd nor its sources guarantee that it is accurate or complete and should not be relied upon as such. This fact sheet is not an offer or invitation to subscribe or purchase of any units. Units of the Fund can only be purchased by Sophisticated Investor ("Investor") as stated in the Information Memorandum and its supplementary(ies) (if any) including other guidelines issued by the Securities Commission Malaysia (SC) from time to time. A copy of the Information Memorandum and its supplementary(ies) (if any), can be obtained from Opus Asset Management Sdn Bhd or from any of our approved distributors. Past performance of Fund is not reflective of future performance and income distribution is not guaranteed. Investors are advised to read and understand the contents of the Information Memorandum and its supplementary(ies) (if any), which have been lodged with the SC who takes no responsibility for its contents, before subscribing to the investment scheme. The Fund may not be suitable for all and if in doubt, Investors should consult a professional adviser. In the event that there is a discrepancy of information between the fact sheet, Information Memorandum and its supplementary(ies) (if any), the information in the Information Memorandum and its supplementary(ies) (if any), shall prevail. Opus Asset Management Sdn Bhd and its employee accept no liability whatsoever for any damages suffered as a result of using, modifying, copying and distributing any information from this fact sheet.