

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 750.78 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

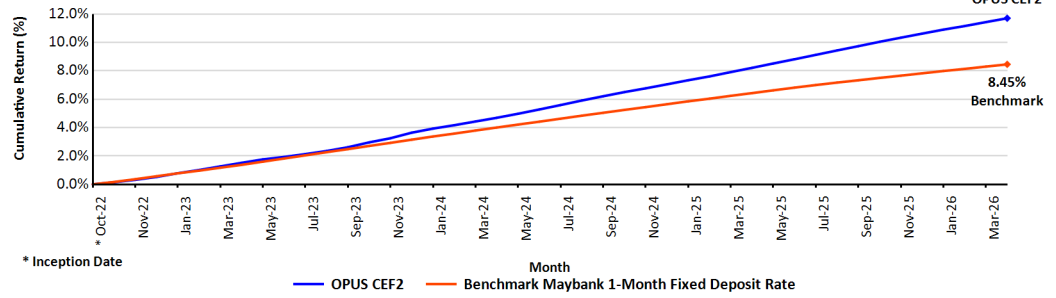
TRANSACTION DETAILS

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

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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	Since Inception	Annualised Since Inception (%p.a.)
Fund (%)	0.98	0.24	0.72	1.51	3.23	10.03	11.70	3.14
Benchmark (%)	0.59	0.14	0.43	0.89	1.90	6.98	8.45	2.29

YEARLY PERFORMANCE

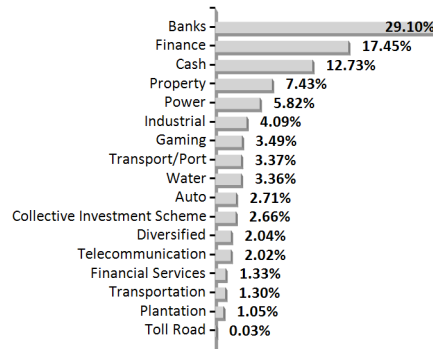
	2022 (Oct-Dec)	2023	2024	2025	2026 YTD
Fund (%)	0.52	3.10	3.28	3.34	0.98
Benchmark (%)	0.57	2.56	2.42	2.06	0.59
Distribution Yield (%)	0.52	3.05	3.23	3.28	0.97

Source: Opus Asset Management Sdn Bhd

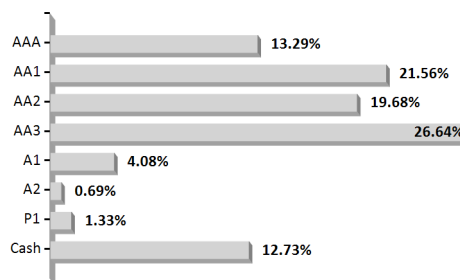
MOST RECENT INCOME DISTRIBUTION

	30 Nov 2025	31 Dec 2025	31 Jan 2026	28 Feb 2026	31 Mar 2026	30 Apr 2026
Distribution Yield (%)	0.26	0.26	0.25	0.23	0.25	0.24

SECTOR ALLOCATION*



CREDIT PROFILE*



TOP HOLDINGS*

TOP 5 HOLDINGS	Rating	%
1. Maybank B3 T2 4.03% 31.01.34 (FC 31.01.29)	AA1	3.4%
2. AmBank B3 T2 4.30% 08.03.32 (FC 08.03.27)	AA3	3.4%
3. RHB Bank Bhd 4.51% 19.01.33 (FC 19.01.28)	AA2	2.7%
4. MALAYAN CEMENT 4.12% 02.07.27	AA1	2.7%
5. OPUS SHARIAH LIQUID INCOME FUND	AA2	2.7%

PORTFOLIO POSITION

Portfolio Duration	1.4 years
Portfolio Yield (Market)	3.65%
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:

The war's impact on energy logistics and key infrastructure had triggered a historic energy supply shock. Market narrative has pivoted from "soft landing" to stagflation anxiety as major central banks collectively lowered rate-cut expectations amid deepening fiscal risk. Major central banks i.e. US Federal Reserve (Fed), European Central Bank (ECB), and Bank of England (BOE) have pivoted towards a "wait-and-see" approach, tempering expectations of aggressive rate cuts amid subdued economic growth and rising upside risk to the inflation outlook.

As market expectations shifted towards a sticky policy rate environment, US Fed is now likely to ease policy rate at a more measured pace in 2H26, amid improving labour market and higher inflationary expectations. U.S. Treasury (UST) yields were little changed over the month, with 10- and 20 years UST yields settling at 4.36% and 4.93% respectively, relative to 4.32% and 4.91% a month prior. UST yields are anticipated to stay range-bound in near term, as jobless claims data suggest that layoffs remain contained. The Fed's institutional independence is also expected to be maintained following the transition from outgoing Chair Jerome Powell to Kevin Warsh, with the handover scheduled for mid-May.

Malaysian sovereign bond yields retraced lower over the month of April, with Malaysian Government Securities (MGS) benchmark yields falling by circa 4-11 bps across the curve. The 10-year yield declined by 10 bps to 3.55% as of end-April while long-end 20-year yield tumbled to 3.95% from 4.01% a month prior. Foreign demand in local bonds saw a strong rebound with net foreign inflows of RM 6.1 bn in net inflows in March, the strongest monthly inflow since May 2025. Domestic capital markets also reflected strong local institutional support with a robust average bid-to-cover of 2.6x in April's primary auction (Mar'26: 2.1x) while the Ringgit (MYR) appreciated by 1.8% against the US Dollar (USD) reaching RM 3.95 per USD as of 27 April.

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.

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