

FUND OBJECTIVE

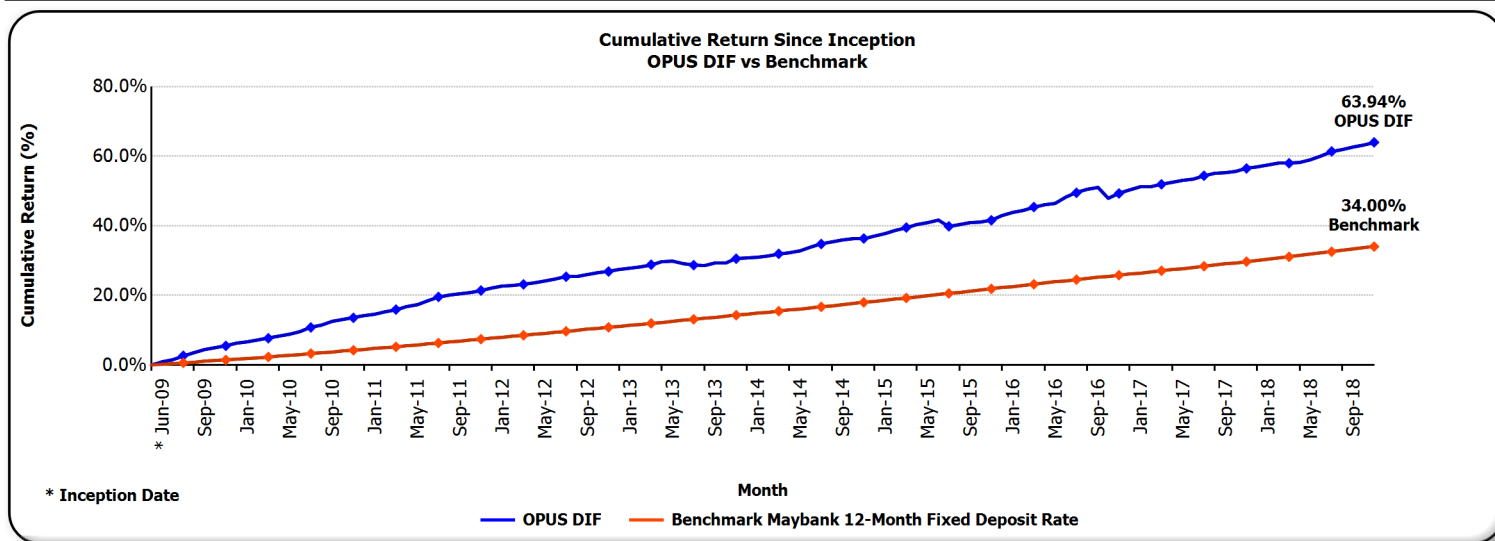
To achieve higher returns than 12-Month Fixed Deposit Rate over the medium to long term, while providing an opportunity for capital stability and growth.

Note: The Manager regards 3 – 5 years as medium term and more than 5 years as long term.

FUND INFORMATION

Inception Date	03 Jun 2009
Trustee	Deutsche Trustees Malaysia Berhad
Financial Year End	31 December
Fund Type / Category	Income and Growth / Fixed Income
Fund Currency	Ringgit Malaysia
NAV per Unit	RM1.1707
Fund Size	RM160,320,126
Benchmark	Maybank 12-Month Fixed Deposit Rate
Annual Management Fee	0.80% 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	RM50,000
Redemption Price Date	T+4 business day
Redemption Payment Period	Within 10 business days

FUND PERFORMANCE



PERIOD RETURN (%)

	2013	2014	2015	2016	2017	2018 (YTD)	Since Inception	Annualised Since Inception (%p.a.)
OPUS DIF	2.90%	4.44%	3.84%	5.45%	4.81%	4.79%	63.94%	5.29%
Benchmark	3.15%	3.22%	3.30%	3.22%	3.10%	3.33%	34.00%	3.10%
Distribution (per unit)	4.80 sen	4.65 sen	5.90 sen	4.63 sen	4.00 sen	4.75 sen	39.18 sen	-

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

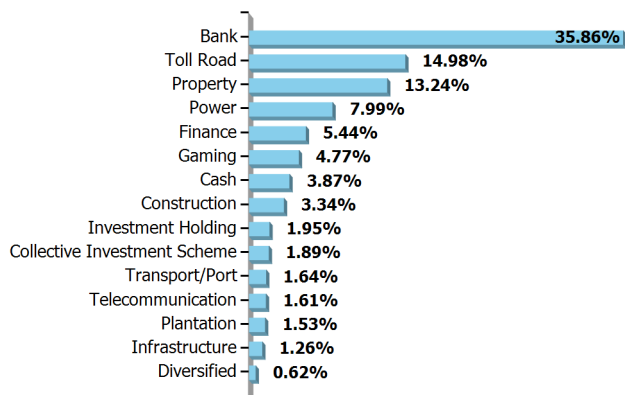
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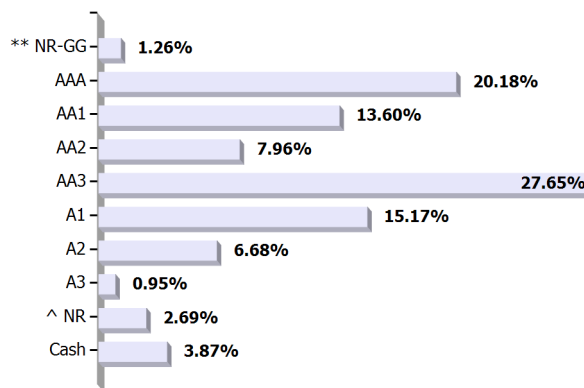
Distribution Date	26 Sep 2017	20 Dec 2017	26 Mar 2018	27 Jun 2018	26 Sep 2018	19 Dec 2018
Distribution (per unit)	0.75 Sen	1.10 Sen	0.85 Sen	1.30 Sen	1.40 Sen	1.20 Sen

SECTOR ALLOCATION *



* As percentage of NAV

CREDIT PROFILE *



* As percentage of NAV

** Non Rated-Government Guaranteed

^ Non Rated

TOP 5 HOLDINGS *

	Rating	%
1. Affin Bank B3 T2 5.45% 05.02.27 (FC 07.02.22)	A1	6.5%
2. CIMB GH Bhd T-2 4.90% 30.11.27 (FC 30.11.22)	AA	6.3%
3. CIMB GH Bhd T-1 5.80% Perp (FC 25.05.21)	A1	5.1%
4. Alliance Bank T2 B3 5.75% 27.10.25 (FC 26.10.20)	A2	4.8%
5. Northern Gateway Infrastructure 5.40% 27.08.32	AA1	3.3%

* As percentage of NAV

PORTFOLIO POSITION

Portfolio Duration 4.4 years

Portfolio Yield (Market) 4.83%

MANAGER'S COMMENTARY:

While the financial markets struggle with tightening measures and reduced liquidity, global market uncertainties caused by trade war tensions and geopolitical risk exacerbate the market risk going forward. We see increasing signs that the global economy may slow down and therefore a higher likelihood that some of the tightening measures may not have much room to move further. China, for example, is already giving a different signal as it has cut rates several times. The contrasting signals and escalating trade tensions have increased volatility and downside risk to the global economy. As such, we are targeting a duration of 5.5 – 6.0 years while remaining invested in liquid papers.

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