

FUND OBJECTIVE

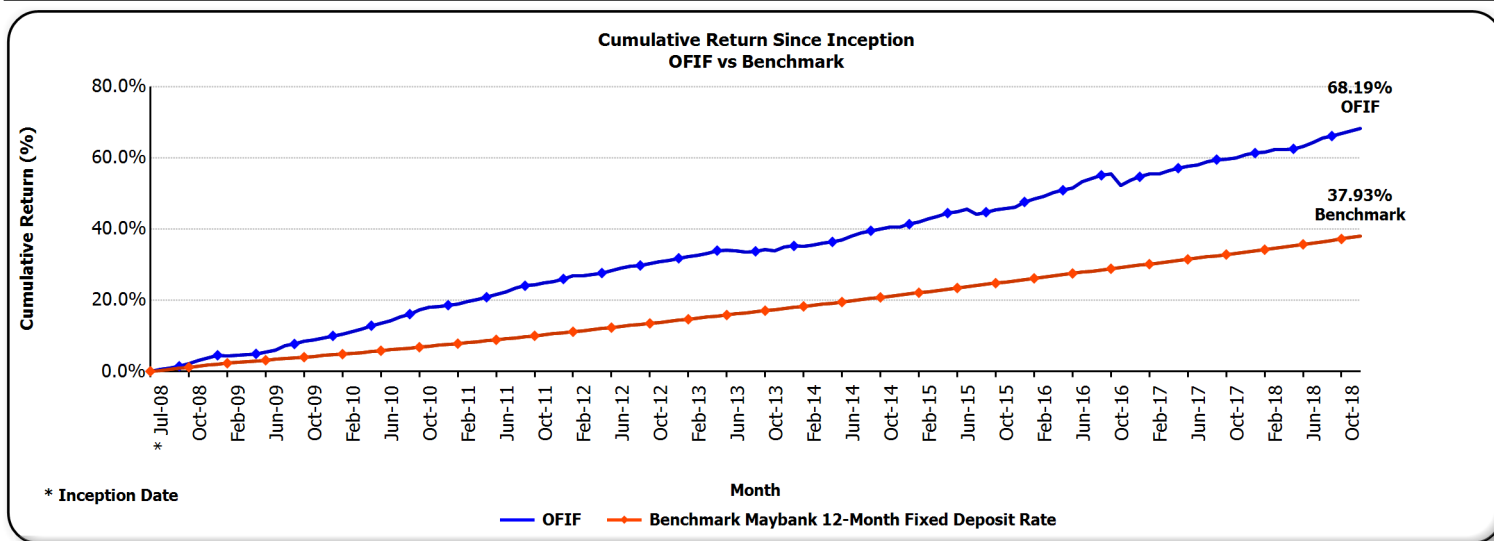
To achieve higher returns than 12-Month Fixed Deposit Rate over the medium to long term, while preserving capital and providing an opportunity for capital growth.

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

FUND INFORMATION

Inception Date	07 Jul 2008
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	RM1.2124
Fund Size	RM664,325,768
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	RM100,000
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.)
OFIF	2.95%	4.14%	3.93%	5.09%	4.73%	4.59%	68.19%	5.08%
Benchmark	3.15%	3.22%	3.30%	3.22%	3.10%	3.33%	37.93%	3.11%
Distribution (per unit)	4.52 sen	4.60 sen	4.65 sen	4.09 sen	4.20 sen	4.40 sen	38.51 sen	-

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

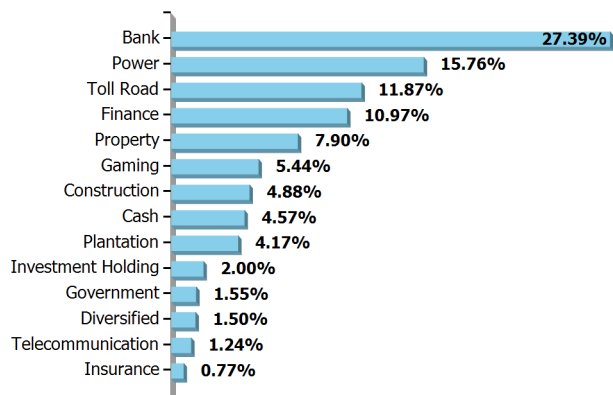
Disclaimer: This fact sheet is prepared for information purposes only. While reasonable care has been taken to ensure that the stated facts are accurate and reasonable, neither Opus Asset Management Sdn Bhd nor its sources guarantee that it is accurate or complete and should not be relied upon as such. 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.



DISTRIBUTION HISTORY

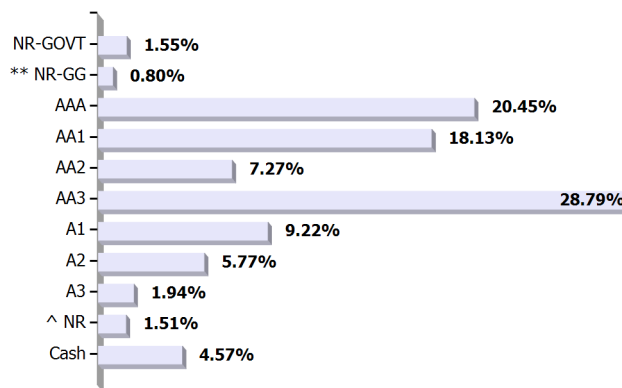
Distribution Date	26 Sep 2017	20 Dec 2017	26 Mar 2018	27 Jun 2018	26 Sep 2018	19 Dec 2018
Distribution (per unit)	0.90 Sen	1.30 Sen	1.15 Sen	1.15 Sen	1.00 Sen	1.10 Sen

SECTOR ALLOCATION *



* As percentage of NAV

CREDIT PROFILE *



* As percentage of NAV

** Non Rated-Government Guaranteed

^ Non Rated

TOP 5 HOLDINGS *

	Rating	%
1. Alliance Bank T2 B3 5.75% 27.10.25 (FC 26.10.20)	A2	4.6%
2. RHB Inv 4.90% 11.10.27 (FC 11.10.22)	AA3	3.8%
3. SDBB 5.30% 27.04.23	AA1	3.1%
4. Golden Asset Intl Ltd 5.35% 05.08.19	A1	2.7%
5. YTL Pwr 5.05% 03.05.27	AA1	2.3%

* As percentage of NAV

PORTFOLIO POSITION

Portfolio Duration 4.4 years

Portfolio Yield (Market) 4.75%

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.

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.