

**FUND OBJECTIVE**

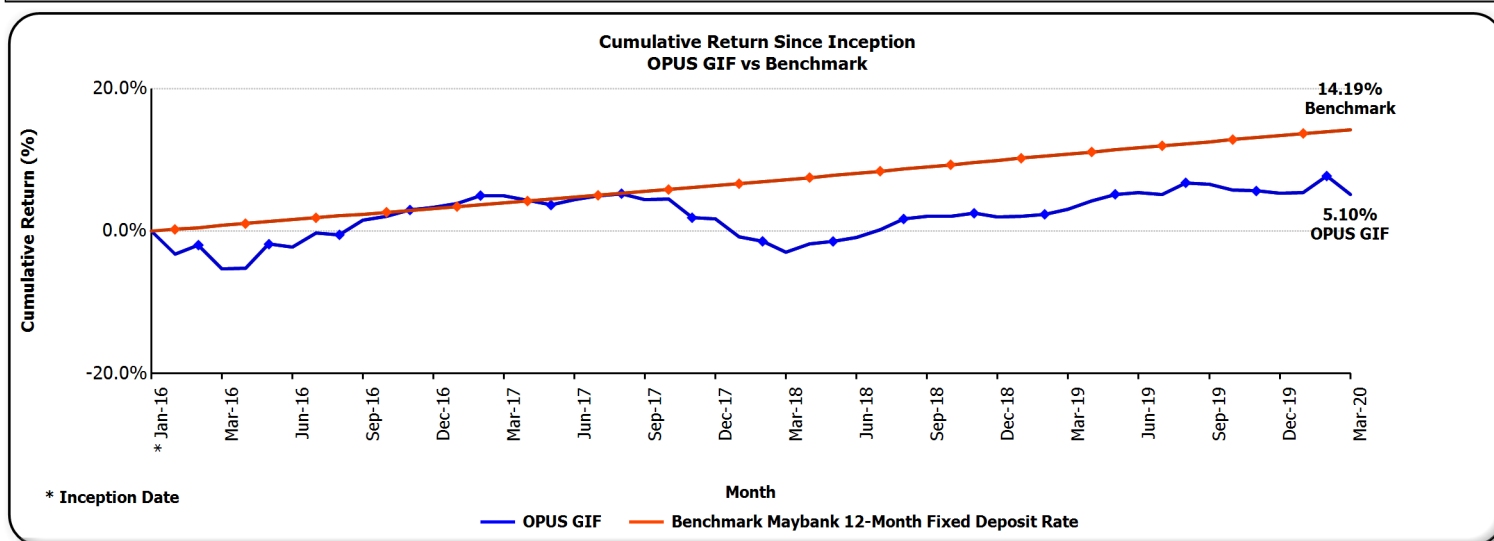
To achieve higher returns compared to benchmark over a medium to long-term\* period from investments in a diversified portfolio of fixed income securities in various currencies.

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

**FUND INFORMATION**

<b>Inception Date</b>	07 Jan 2016
<b>Trustee</b>	Deutsche Trustees Malaysia Berhad
<b>Financial Year End</b>	31 December
<b>Fund Type / Category</b>	Income / Fixed Income
<b>Fund Currency</b>	Ringgit Malaysia
<b>NAV per Unit</b>	RM0.9899
<b>Fund Size</b>	RM3,082,842
<b>Benchmark</b>	Maybank 12-Month Fixed Deposit Rate
<b>Annual Management Fee</b>	Up to 1.25% per annum of the NAV of the Fund calculated daily and payable on a monthly basis.
<b>Annual Trustee Fee</b>	Up to 0.05% per annum of the NAV of the Fund calculated daily and payable on a monthly basis subject to a minimum of RM12,000 per annum
<b>Sales Charge</b>	Up to 2.00% of the NAV per unit.
<b>Minimum Initial Investment</b>	RM250,000
<b>Redemption Price Date</b>	T + 4 business day if redemption notice received by 4.00pm
<b>Redemption Payment Period</b>	Within 10 business days

**FUND PERFORMANCE**



**PERIOD RETURN (%)**

	2016	2017	2018	2019	2020 (YTD)	Since Inception	Annualised Since Inception (%p.a.)
OPUS GIF	3.35%	(1.57%)	0.21%	3.30%	(0.19%)	5.10%	1.18%
Benchmark	3.15%	3.10%	3.33%	3.19%	0.70%	14.19%	3.18%
Distribution (per unit)	-	1.00 sen	1.20 sen	3.50 sen	0.50 sen	6.20 sen	-

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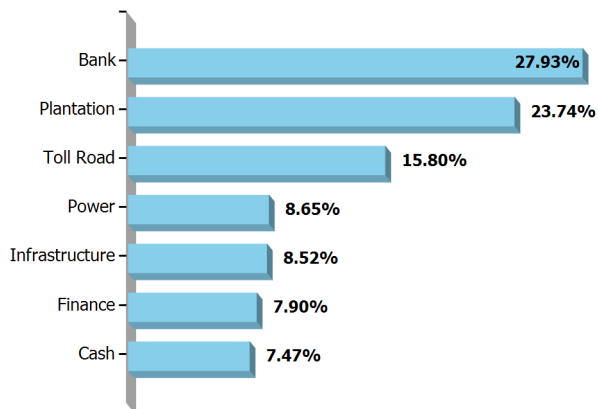
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**DISTRIBUTION HISTORY**

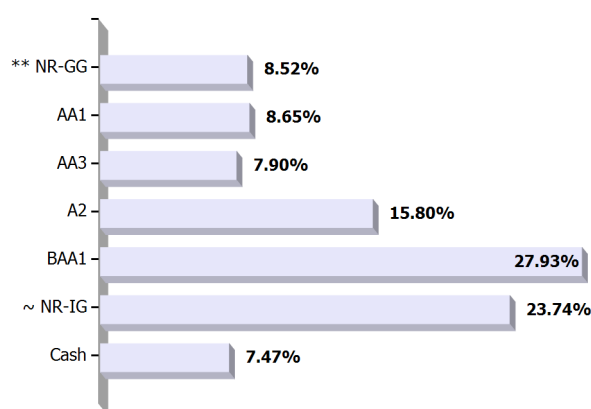
Distribution Date	20 Dec 2017	19 Dec 2018	25 Sep 2019	23 Dec 2019	25 Mar 2020
Distribution (per unit)	1.00 Sen	1.20 Sen	2.10 Sen	1.40 Sen	0.50 Sen

**SECTOR ALLOCATION \***



\* As percentage of NAV

**CREDIT PROFILE \***

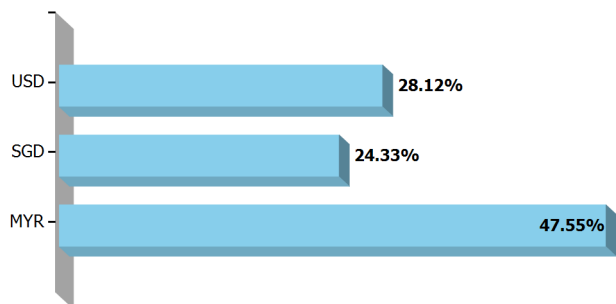


\* As percentage of NAV

\*\* Non Rated–Government Guaranteed

~ Non Rated–Investment Grade

**CURRENCY ALLOCATION \***



\* As percentage of NAV

**TOP 5 HOLDINGS \***

	Rating	%
1. CB AUSTRALIA B3T2 USD 3.375% 20.10.26 (FC 20.10.21)	BAA1	27.9%
2. Golden Asset Intl Inv 4.75% 25.01.21	~ NR-IG	23.7%
3. MEX II 5.80% 28.04.28	A	15.8%
4. YTL Pwr 5.05% 03.05.27	AA1	8.6%
5. Prasarana (GG) 4.53% 10.03.34	** NR-GG	8.5%

\* As percentage of NAV

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**PORTFOLIO POSITION**

<b>Portfolio Duration</b>	3.5 years
<b>Portfolio Yield (Market)</b>	5.48%

**MANAGER'S COMMENTARY:**

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Volatility in the foreign currency markets looks to remain elevated considering the heightened risks to the global economy. USD may strengthen as long as risk aversion continues. SGD also tends to track the USD in the long run. Hence, the targeted allocation will be balanced with 30% - 50% in USD, 20% - 30% in SGD and the remaining 30% - 40% in Ringgit. The currency allocation may momentarily differ depending on the short-term volatility in the currency markets. In terms of duration, we are keeping the average duration in USD and SGD portfolios short at around 3 years and Ringgit's average duration longer at around 5 years.

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