

FUND OBJECTIVE

To achieve higher returns than Benchmark over the medium to long term, while preserving capital and providing an opportunity for capital growth.

FUND INFORMATION

Inception Date	06 Jul 2009
Trustee	Deutsche Trustees Malaysia Berhad
Financial Year End	31 December
Fund Type / Category	Income and Growth / Fixed Income
Base Currency	Ringgit Malaysia
Benchmark	Maybank 12M FD Rate + 1% p.a. (12M KLIBOR + 1% p.a. before 01/01/2023)
NAV per Unit	RM 1.0212
Fund Size	RM 1,143.78 million

FEES, CHARGES AND EXPENSES

Management Fee	0.50% per annum of the NAV of the Fund
Trustee Fee	Up to 0.05% per annum of the NAV of the Fund, subject to a minimum of RM12,000 p.a.
Fund Accounting Fee	Up to 0.03% per annum of the NAV of the Fund, subject to a maximum of RM4,000 per month
Sales Charge	Nil
Redemption Price Date	T+4 business day
Redemption Payment Period	Within 10 business days

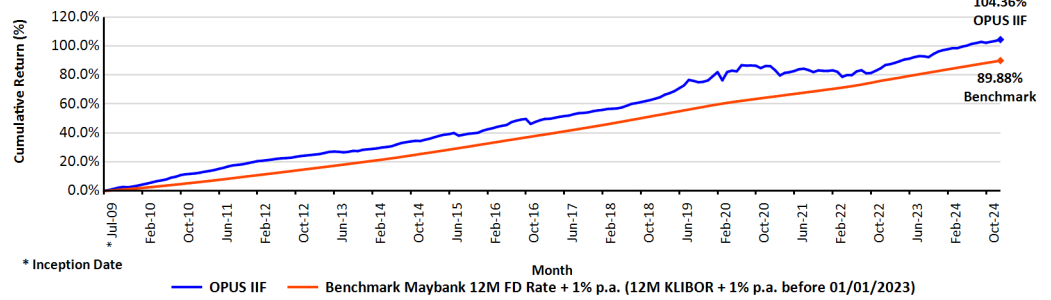
TRANSACTION DETAILS

Minimum Initial Investment	RM10,000,000
Minimum Additional Investment	RM100,000

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+603-2288 8833 (Client Services)
Website: www.opusasset.com
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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	5 Years	Since Inception	Annualised Since Inception (%p.a.)
Fund (%)	0.42	0.42	1.09	1.47	3.70	11.81	14.10	104.36	4.69
Benchmark (%)	0.29	0.29	0.88	1.76	3.60	11.72	19.33	89.88	4.20

YEARLY PERFORMANCE

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025 YTD
Fund (%)	5.36	4.99	4.99	8.30	5.65	(1.79)	0.93	6.25	3.79	0.42
Benchmark (%)	4.78	4.62	4.90	4.74	3.65	3.16	3.77	3.85	3.64	0.29
Income Distribution (Sen/Unit)	4.88	4.50	4.00	5.30	5.65	3.60	1.45	3.65	3.60	0.35
Distribution Yield (%)	4.73	4.50	3.99	5.18	5.32	3.54	1.47	3.64	3.51	0.34

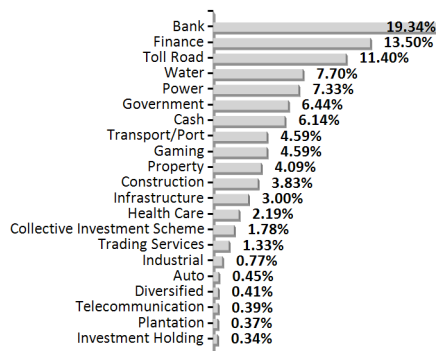
Source: Opus Asset Management Sdn Bhd

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

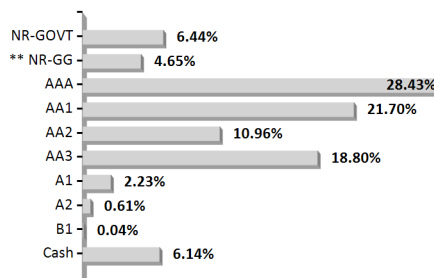
MOST RECENT INCOME DISTRIBUTION

	27 Aug 2024	25 Sep 2024	28 Oct 2024	26 Nov 2024	23 Dec 2024	22 Jan 2025
Sen / Unit	0.15	0.35	0.35	0.25	0.20	0.35

SECTOR ALLOCATION*



CREDIT PROFILE*



** Non Rated-Government Guaranteed

TOP HOLDINGS*

TOP 5 HOLDINGS	Rating	%
1. GII 4.467% 15.09.39	NR-GOVT	4.7%
2. Maybank B3 T2 4.03% 31.01.34 (FC 31.01.29)	AA1	3.1%
3. Bank Pembangunan 4.98% 02.03.32	AAA	2.9%
4. YTL Pwr 4.30% 11.10.39	AA1	2.2%
5. AmBank B3 T2 4.59% 27.06.33 (FC 27.06.28)	AA3	2.2%

PORTFOLIO POSITION

Portfolio Duration	5.0 years
Portfolio Yield (Market)	4.06%
Average Rating	AA1

*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:

We continue to anticipate that the trajectory for rate cuts to continue globally in view of an expected global growth slowdown although the speed and quantum remains uncertain. However, external uncertainties will continue to see volatility in the financial markets, such as what we see in the beginning of the year. High UST will continue to pose risk to emerging markets such as Malaysia. However, we see Malaysia stronger domestic economy, improving fiscal position and strong liquidity from local institutions to continue to support the Malaysia bond market and reduce the risk of external volatility. We maintain our duration range of between 4 - 6 years, with bias towards the lower band of the range, as we seek yield more from corporate credits give the stable credit environment.

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Based on the Fund's portfolio returns as at 31 December 2024, the Volatility Factor (VF) for this Fund is 2.2 and is classified as "Very Low" (source: Lipper). "Very Low" includes funds with VF that are not more than 4.4400. The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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