

FUND OBJECTIVE

The fund seeks to achieve higher returns than Maybank 12-month fixed deposit rate over the medium to long term, while preserving capital* and providing an opportunity for income.

Note:

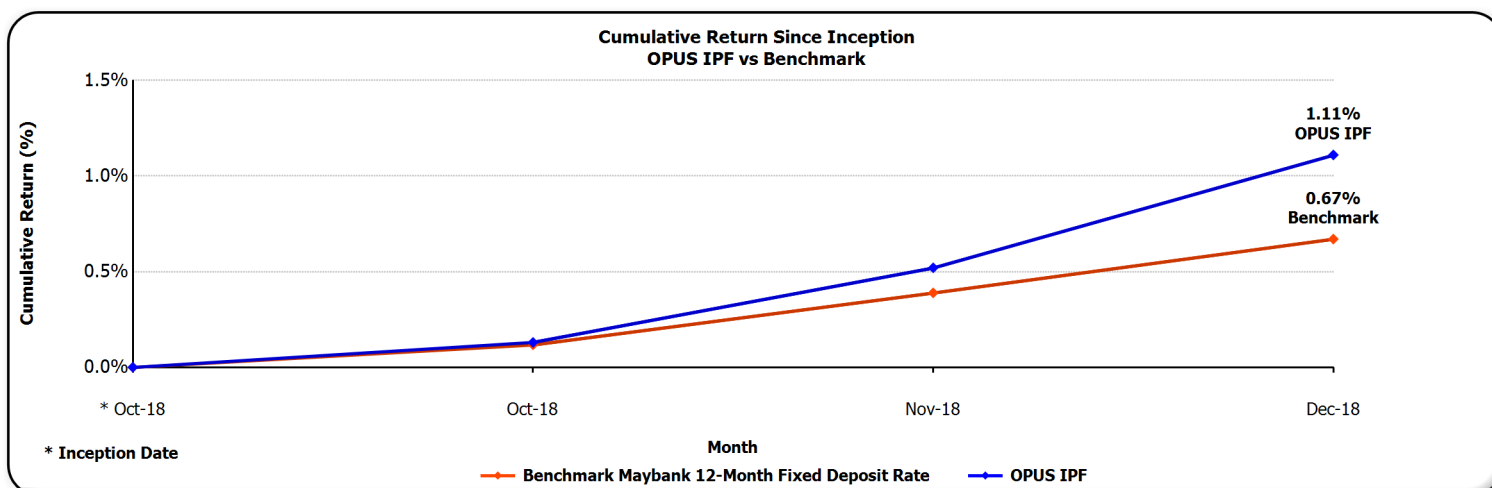
* Opus IPF is neither a capital guaranteed fund nor a capital protected fund.

Any material change to the investment objective of the Fund will require Unit Holders approval.

FUND INFORMATION

Inception Date	18 Oct 2018
Trustee	Maybank Trustees Berhad
Financial Year End	30 June
Fund Type / Category	Income / Bond
Fund Currency	Ringgit Malaysia
NAV per Unit	RM1.0111
Fund Size	RM7,371,736
Benchmark	Maybank 12-Month Fixed Deposit Rate
Annual Management Fee	Up to 0.85% per annum of the NAV of the fund
Annual Trustee Fee	0.025% per annum of the NAV of the fund, subject to a min of RM12,000 p.a.
Sales Charge	Up to 2.00%
Minimum Initial Investment	RM1,000
Redemption Price Date	T day (before 4pm every business day)
Redemption Payment Period	Within 10 calendar days

FUND PERFORMANCE



Source: Bloomberg, Opus Asset Management Sdn Bhd

PERIOD RETURN (%)

	2018 (Oct-Dec)	Since Inception
OPUS IPF	1.11%	1.11%
Benchmark	0.67%	0.67%
Distribution (per unit)	-	-

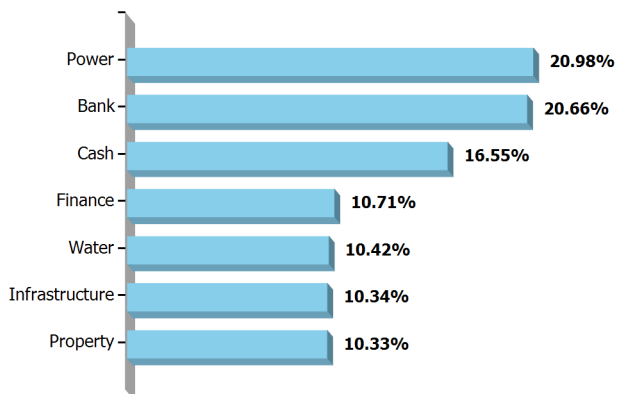
Source: Bloomberg, Opus Asset Management Sdn Bhd

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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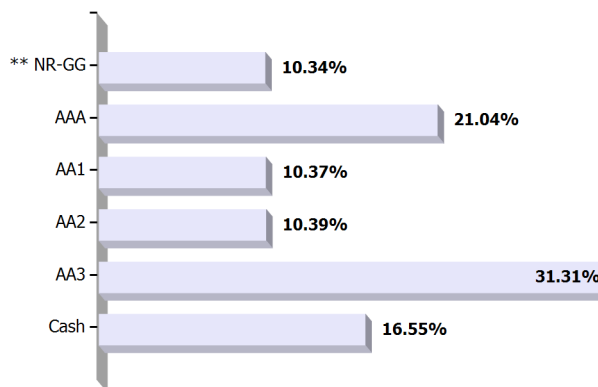


SECTOR ALLOCATION *



* As percentage of NAV

CREDIT PROFILE *



* As percentage of NAV

** Non Rated-Government Guaranteed

TOP 5 HOLDINGS *

	Rating	%
1. Al-Dzahab TR2 5.50% 29.09.23	AAA	10.7%
2. SPRE 5.22% 16.07.27	AA3	10.6%
3. SAJC 5.07% 24.01.20	AA-	10.4%
4. CIMB GH Bhd T-2 4.88% 13.09.29 (FC 13.09.24)	AA	10.4%
5. YTL Pwr 5.05% 03.05.27	AA1	10.4%

* As percentage of NAV

PORTFOLIO POSITION

Portfolio Duration 5.1 years
Portfolio Yield (Market) 4.73%

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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