

## FUND OBJECTIVE

The Fund aims to provide capital growth and regular income by investing in the Target Fund.

## FUND INFORMATION

<b>Inception Date</b>	31 Dec 2025
<b>Target Fund</b>	One Life Settlement Limited Partnership
<b>Trustee</b>	CIMB Commerce Trustee Berhad
<b>Financial Year End</b>	30 April
<b>Fund Type / Category</b>	Growth and income / Feeder Fund
<b>Base Currency</b>	United States Dollar
<b>Target Return of the Fund</b>	10% per annum in USD Term Fund
<b>NAV per Unit:</b>	
USD Class	USD 1.0102
MYR Class	RM 1.0045
MYR Hedged Class	RM 1.0085
<b>Class Size:</b>	
USD Class	USD 1.13 million
MYR Class	RM 8.08 million
MYR Hedged Class	RM 3.30 million
<b>Total Fund Size (All Classes):</b>	USD 3.95 million

## FEES, CHARGES AND EXPENSES

<b>Management Fee</b>	Up to 2.00% per annum of the NAV of the Class
<b>Trustee Fee</b>	Up to 0.03% per annum of the NAV of the Fund
<b>Sales Charge</b>	Up to 3.00% of the NAV per Unit of the Class
<b>Redemption Price Date</b>	Please refer to the Information Memorandum of the Fund for detailed redemption information.
<b>Redemption Payment Period</b>	Please refer to the Information Memorandum of the Fund for detailed redemption information.

## TRANSACTION DETAILS

<b>Minimum Initial Investment:</b>	
USD Class	USD25,000
MYR Class	RM100,000
MYR Hedged Class	RM100,000
<b>Minimum Additional Investment:</b>	
USD Class	USD5,000
MYR Class	RM10,000
MYR Hedged Class	RM10,000

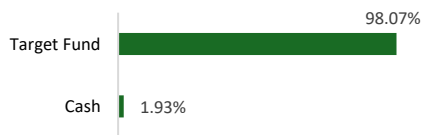
Opus Asset Management Sdn Bhd  
 [199601042272 (414625-T)]  
 B-19-2, Northpoint Offices  
 Mid Valley City  
 No. 1, Medan Syed Putra Utara  
 59200 Kuala Lumpur

Tel No:  
 +603-2288 8833 (Client Services)  
 Website: [www.opusasset.com](http://www.opusasset.com)  
 Investor Portal: [touch.opusasset.com](http://touch.opusasset.com)

## FUND PERFORMANCE

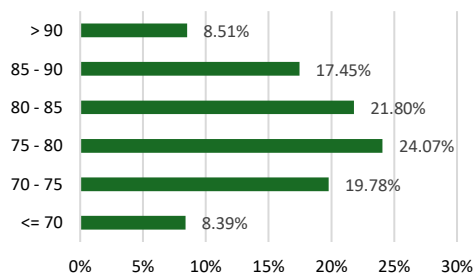
Not applicable as The Fund has less than one year track record.

### Asset Allocation\*



### Target Fund's Age Composition

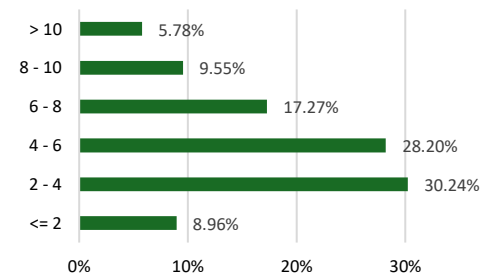
Average: 79.9 years



Source: SL Investment Management Limited

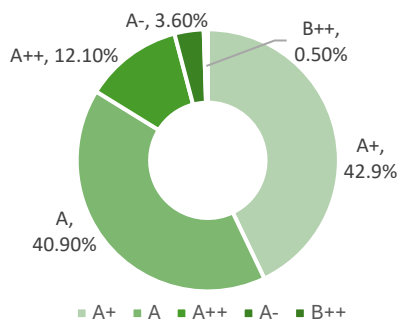
### Target Fund's Life Expectancy Composition (in years)

Average: 5.1 years



Source: SL Investment Management Limited

### Target Fund's Financial Strength Rating



Ratings are quoted by AM Best Financial Strength Ratings (or comparable where not available) for each Insurance Company

Source: SL Investment Management Limited

### Target Fund's Top 5 Insurance Companies

Insurance Company	Holding	Financial Strength Rating
John Hancock Life	10.3%	A+
Pacific Life	8.2%	A+
Lincoln National Life	7.3%	A
New York Life Insurance and Annuity Corporation	4.9%	A++
Massachusetts Mutual Life	4.5%	A++

Source: SL Investment Management Limited

### NAV Price

#### USD Class

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2025	-	-	-	-	-	-	-	-	-	-	-	1.0000
2026	1.0059	1.0083	1.0102	-	-	-	-	-	-	-	-	-

#### MYR Class

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2025	-	-	-	-	-	-	-	-	-	-	-	1.0000
2026	0.9738	0.9658	1.0045	-	-	-	-	-	-	-	-	-

#### MYR Hedged Class

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2025	-	-	-	-	-	-	-	-	-	-	-	1.0000
2026	1.0037	1.0066	1.0085	-	-	-	-	-	-	-	-	-

\*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 contained in the fact sheet is derived from internal data of Opus Asset Management Sdn Bhd unless otherwise stated.

**TARGET FUND MANAGER'S COMMENT:**

Escalating tensions in the Middle East led to significant volatility in financial markets during March, particularly as a result of the disruption to energy supply chains through the Strait of Hormuz-which triggered a sharp repricing across asset classes. Fears of a spike in inflation dampened investor sentiment, as hope of further interest rate cuts during 2026 fell, and the possibility of recession in some low growth economies increased. Global equities were down across the board with the MSCI World Index falling 6.55% during the month, resulting in a decline of 3.88% for the quarter. Fixed income markets also experienced significant volatility and a broad sell-off, amid mounting inflationary fears. Commodities was the only sector that performed positively during the month, driven almost entirely by energy commodities, that benefitted from the 63% increase in the price of crude oil. Gold and silver prices fell significantly during the month as expectations of higher interest rates grew.

Periods like the first quarter of 2026 further highlight the importance of diversification beyond traditional stocks and bonds. Alternative assets that have a low correlation with equities and bonds now form an essential part of a well-diversified investment portfolio. With much uncertainty surrounding the situation in the Middle East, volatility is likely to remain the overriding theme for the foreseeable future so now more than ever, investors are likely to explore alternative investment markets for solutions.

*Source: SL Investment Management Limited*

*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.