

## 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: USD1.0083 MYR Class: RM0.9658 MYR Hedged Class: RM 1.0066
<b>Class Size:</b>	
<b>USD Class</b>	USD 0.63 million
<b>MYR Class</b>	RM 7.17 million
<b>MYR Hedged Class</b>	RM 3.02 million
<b>Total Fund Size (All Classes):</b>	USD 3.25 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

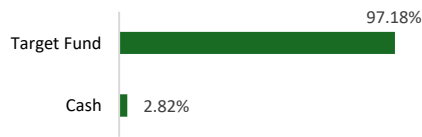
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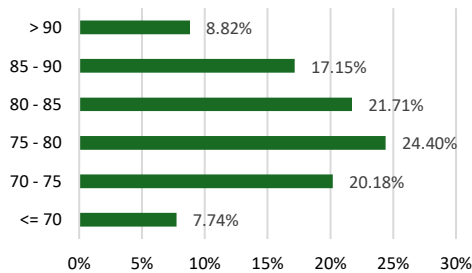
## FUND PERFORMANCE

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

### Asset Allocation

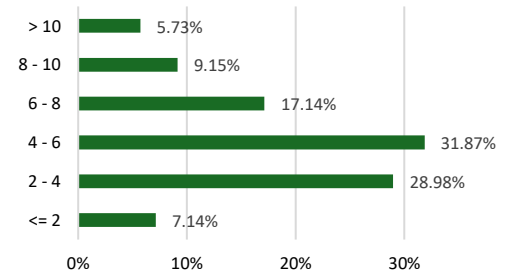


### Target Fund's Age Composition



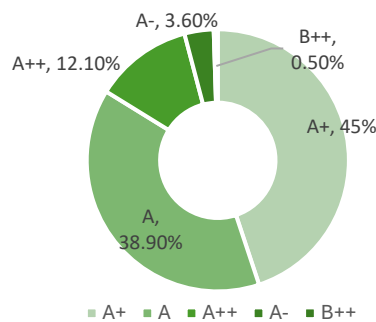
Source: SL Investment Management Limited

### Target Fund's Life Expectancy Composition (in 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	8.3%	A+
Lincoln National Life	7.3%	A
New York Life Insurance and Annuity Corporation	4.9%	A++
Massachusetts Mutual Life	4.6%	A++

Source: SL Investment Management Limited

### NAV Price

#### USD Class

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>2025</b>	-	-	-	-	-	-	-	-	-	-	-	1.0000
<b>2026</b>	1.0059	1.0083	-	-	-	-	-	-	-	-	-	-

#### MYR Class

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>2025</b>	-	-	-	-	-	-	-	-	-	-	-	1.0000
<b>2026</b>	0.9738	0.9658	-	-	-	-	-	-	-	-	-	-

#### MYR Hedged Class

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>2025</b>	-	-	-	-	-	-	-	-	-	-	-	1.0000
<b>2026</b>	1.0037	1.0066	-	-	-	-	-	-	-	-	-	-

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:**

Performance was mixed across global financial markets during February as investors balanced encouraging economic data with rising geopolitical tensions. Global equity markets were broadly stable and produced modest gains, driven by positive corporate earnings data, and expectations of further central bank interest rate cuts, although there was significant divergence across regions and sectors. The S&P 500 index, which encompasses around 80% of US stock value, recorded marginally in February as a result of concerns about the returns on AI investment, and fears that AI tools may disrupt other sectors. In Asia, Chinese equities also struggled, amid concerns about economic growth and the property sector, whilst other regional markets rose on the back of growing export demand and momentum in the technology sector. Commodities performed positively during the month, with precious metals rebounding strongly after a sharp fall at the end of January. However, oil was hit after the sudden escalation of hostilities in the Middle East, that occurred after markets had closed for the month. Looking ahead to the coming months, the price spikes will undoubtedly reverberate across the globe, leading to higher inflation and making interest rate cuts unlikely in the short term. If tensions escalate further, markets may face higher volatility in the coming month, even if underlying economic growth remains relatively stable.

During periods of market volatility, alternative assets like life settlements become more attractive, as investors look for ways to reduce risk and diversify their portfolios. An allocation to a life settlement investment can provide a hedge against inflation and geopolitical risk during turbulent times, thereby stabilizing returns and protecting capital.

*Source: SL Investment Management Limited*

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