

FUND OBJECTIVE

The fund seeks to achieve higher returns than 1-month fixed deposit rate and to provide liquidity while preserving capital*.

Note:

* Opus MPF 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	SCBMB Trustee Berhad
Financial Year End	30 June
Fund Type / Category	Income / Fixed Income
Base Currency	Ringgit Malaysia
Benchmark	Maybank 1-Month Fixed Deposit Rate
NAV per Unit	RM 1.0063
Fund Size	RM 5.75 million

FEES, CHARGES AND EXPENSES

Management Fee	Up to 0.35% per annum of the NAV of the fund
Trustee Fee	0.025% per annum of the NAV of the fund, subject to a min of RM12,000 p.a.
Sales Charge	Nil
Redemption Price Date	T day (before 4pm every business day)
Redemption Payment Period	Within 7 business days

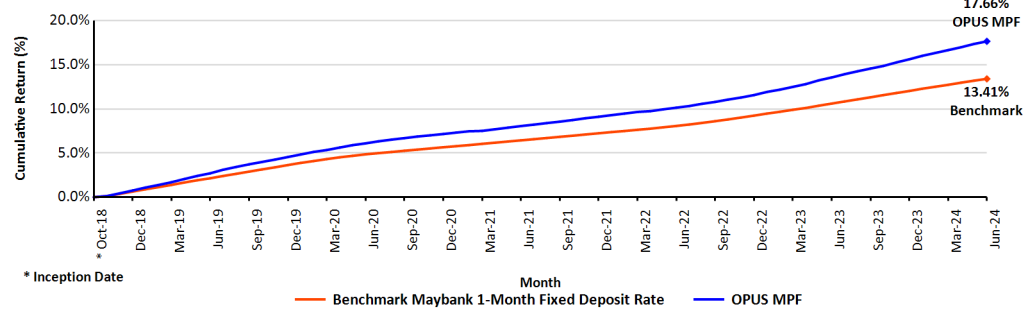
TRANSACTION DETAILS

Minimum Initial Investment	RM1,000
Minimum Additional Investment	RM100

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PERFORMANCE CHART SINCE INCEPTION (%)



Source: Bloomberg, 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 (%)	1.76	0.26	0.86	1.76	3.61	8.89	14.56	17.66	2.89
Benchmark (%)	1.23	0.18	0.60	1.23	2.53	6.55	11.03	13.41	2.23

YEARLY PERFORMANCE

	2018 (Oct-Dec)	2019	2020	2021	2022	2023	2024 YTD
Fund (%)	0.75	3.77	2.49	1.82	2.25	3.63	1.76
Benchmark (%)	0.63	2.99	1.94	1.50	1.86	2.55	1.23
Income Distribution (Sen/Unit)	0.20	3.85	2.65	2.29	1.80	3.30	1.66
Distribution Yield (%)	0.20	3.50	2.07	2.13	1.72	3.34	1.64

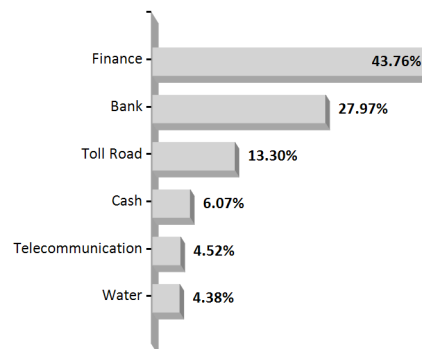
Source: Bloomberg, Opus Asset Management Sdn Bhd

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

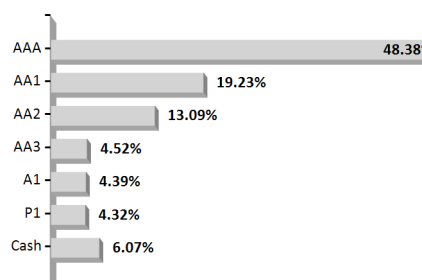
MOST RECENT INCOME DISTRIBUTION

	23 Jan 2024	26 Feb 2024	25 Mar 2024	23 Apr 2024	27 May 2024	25 Jun 2024
Sen / Unit	0.30	0.25	0.25	0.26	0.30	0.30

SECTOR ALLOCATION*



CREDIT PROFILE*



*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. The total for Sector Allocation and Credit Profile 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.

TOP HOLDINGS*

TOP 5 HOLDINGS	Rating	%
1. RHB Bank Bhd 3.65% 28.04.31 (FC 28.04.26)	AA2	13.1%
2. ALR 4.39% 13.10.25	AAA	8.9%
3. Public Islamic B3T2 3.75% 31.10.29 (FC 31.10.24)	AA1	8.7%
4. Toyota Cap 3.10% 25.07.25	AAA	8.7%
5. Zamarad TR3 4.20% 19.11.24	AAA	8.7%

PORTFOLIO POSITION

Portfolio Duration	9.1 months
Portfolio Yield (Market)	3.72%
Average Rating	AA1

MANAGER'S COMMENT:

As the fund's focus is on capital preservation and liquidity, we will continue to invest in high quality, liquid, and short-dated bonds/commercial papers with minimal risk.

The duration of the fund remains below 1 year.

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Based on the Fund's portfolio returns as at 31 May 2024, the Volatility Factor (VF) for this Fund is 0.3 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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