

FUND OBJECTIVE

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

Note:

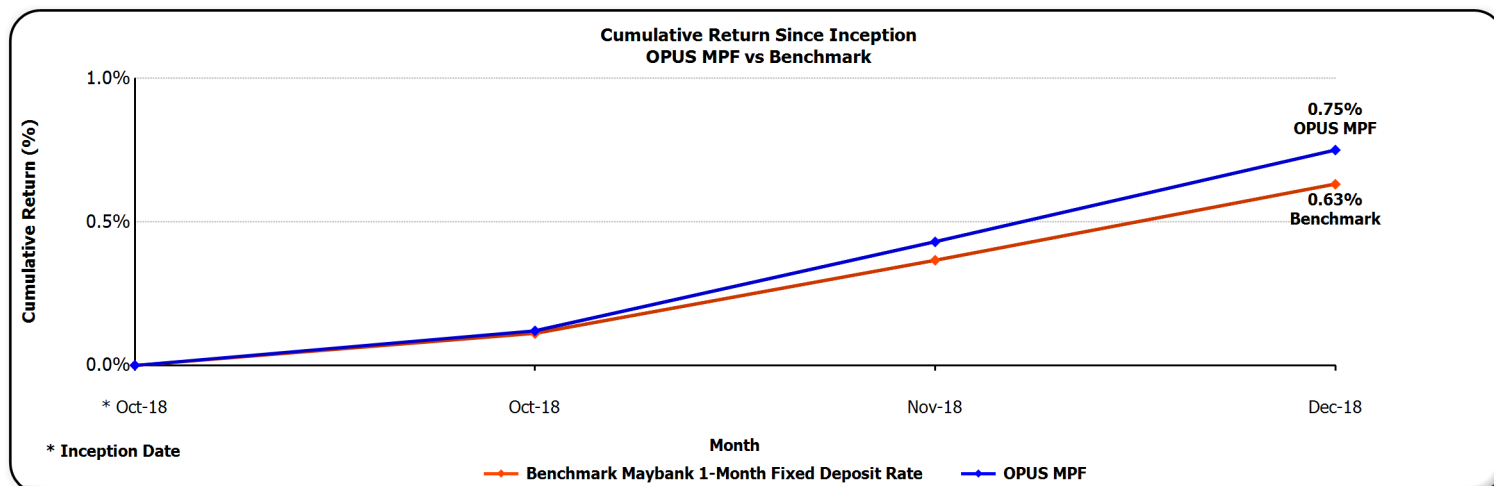
* Opus MPF is neither a capital guaranteed fund nor a capital protected fund.

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 / Money Market
Fund Currency	Ringgit Malaysia
NAV per Unit	RM1.0055
Fund Size	RM5,082,016
Benchmark	Maybank 1-Month Fixed Deposit Rate
Annual Management Fee	Up to 0.35% 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	Nil
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 (%)

	Annualised YTD (%p.a.)	Since Inception
OPUS MPF	3.75%	0.75%
Benchmark	3.15%	0.63%
Distribution (per unit)	-	0.20 sen

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.

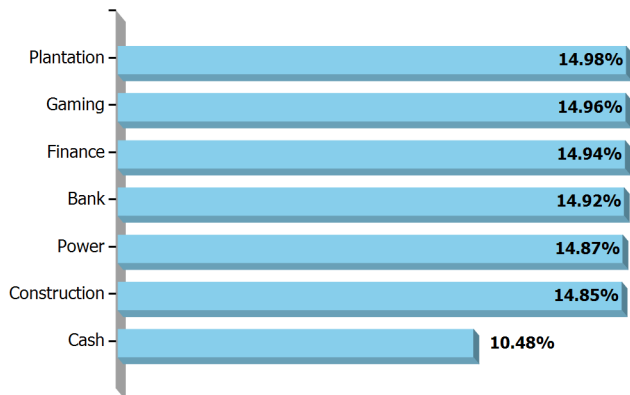
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DISTRIBUTION HISTORY

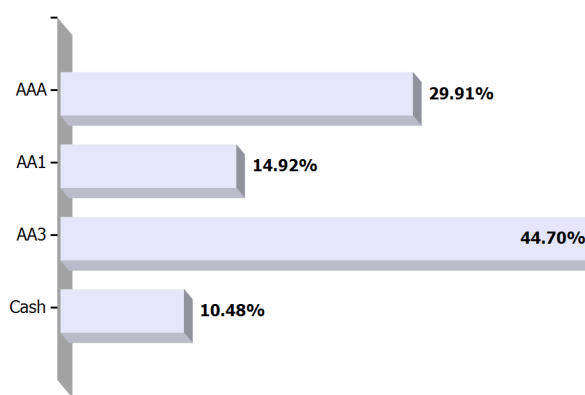
Distribution Date	31 Dec 2018
Distribution (per unit)	0.20 Sen

SECTOR ALLOCATION *



* As percentage of NAV

CREDIT PROFILE *



* As percentage of NAV

TOP 5 HOLDINGS *

	Rating	%
1. BUMITAMA 5.25% 18.03.19	AA3	15.0%
2. GB Services Bhd 5.30% 08.11.19	AAA	15.0%
3. Al-Dzahab TR2 4.70% 27.09.19	AAA	14.9%
4. Maybank Islamic B3T2 4.75% 05.04.24 (FC 05.04.19)	AA1	14.9%
5. Malakoff Power 5.05% 17.12.19	AA-	14.9%

* As percentage of NAV

PORTFOLIO POSITION

Portfolio Duration	6.8 months
Portfolio Yield (Market)	4.08%

MANAGER'S COMMENTARY:

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 risks. The weighted average duration of the fund was 6.8 months as of 31 Dec 2018.

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