

## 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

<b>Fund Inception</b>	18 Oct 2018
<b>Trustee</b>	SCBMB Trustee Berhad
<b>Financial Year End</b>	30 June
<b>Fund Type / Category</b>	Income / Money Market
<b>Fund Currency</b>	Ringgit Malaysia
<b>Benchmark</b>	Maybank 1-Month Fixed Deposit Rate
<b>NAV per Unit</b>	RM1.0012
<b>Fund Size</b>	RM5.92 million

## FEES, CHARGES AND EXPENSES

<b>Management Fee</b>	Up to 0.35% per annum of the NAV of the fund
<b>Trustee Fee</b>	0.025% per annum of the NAV of the fund, subject to a min of RM12,000 p.a.
<b>Sales Charge</b>	Nil
<b>Redemption Price Date</b>	T day (before 4pm every business day)
<b>Redemption Payment Period</b>	Within 10 calendar days

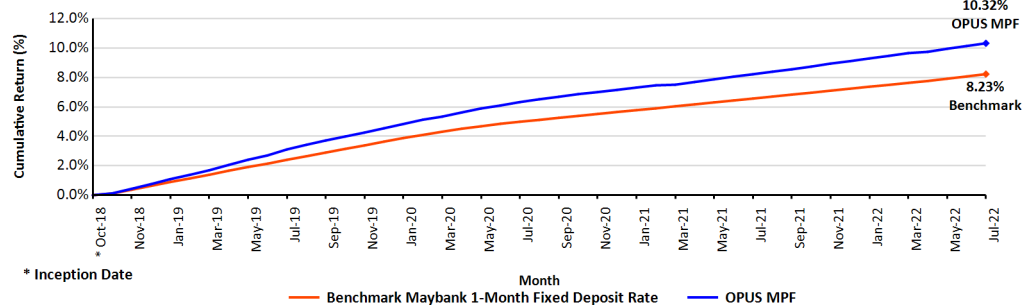
## TRANSACTION DETAILS

<b>Minimum Initial Investment</b>	RM1,000
<b>Minimum Additional Investment</b>	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	Since Inception	Annualised Since Inception (%p.a.)
<b>Fund (%)</b>	1.11	0.18	0.63	1.12	2.11	7.42	10.32	2.63
<b>Benchmark (%)</b>	0.93	0.16	0.57	0.94	1.69	5.96	8.23	2.11

## YEARLY PERFORMANCE

	2018 (Oct-Dec)	2019	2020	2021	2022 YTD
<b>Fund (%)</b>	0.75	3.77	2.49	1.82	1.11
<b>Benchmark (%)</b>	0.63	2.99	1.94	1.50	0.93
<b>Income Distribution (Sen/Unit)</b>	0.20	3.85	2.65	2.29	0.80
<b>Distribution Yield (%)</b>	0.20	3.50	2.07	2.13	0.75

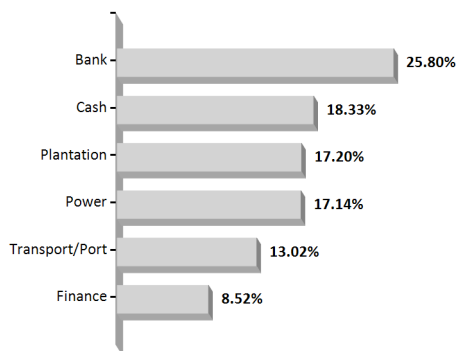
Source: Bloomberg, Opus Asset Management Sdn Bhd

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

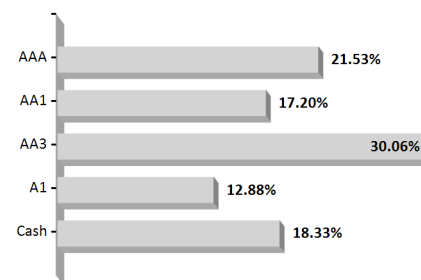
## MOST RECENT INCOME DISTRIBUTION

	22 Oct 2021	24 Nov 2021	23 Dec 2021	22 Apr 2022	28 Jun 2022	22 Jul 2022
<b>Sen / Unit</b>	0.15	0.15	0.50	0.30	0.30	0.20

## SECTOR ALLOCATION\*



## CREDIT PROFILE\*



## TOP HOLDINGS\*

TOP 5 HOLDINGS	Rating	%
1. KLK 4.00% 02.09.22	AA1	17.2%
2. Malakoff Power 5.35% 16.12.22	AA-	17.1%
3. Westports 5.15% 03.05.23	AAA	13.0%
4. RHB Bank Bhd 4.82% 27.09.27 (FC 27.09.22)	AA3	12.9%
5. Bank Islam T2 B3 5.08% 12.11.27 (FC 14.11.22)	A1	12.9%

## PORTFOLIO POSITION

Portfolio Duration	3.4 months
Portfolio Yield (Market)	2.99%
Average Rating	AA2

\*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.

**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 with minimal risks. The duration of the fund remains below 1 year.

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