

FUND OBJECTIVE

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

Note:

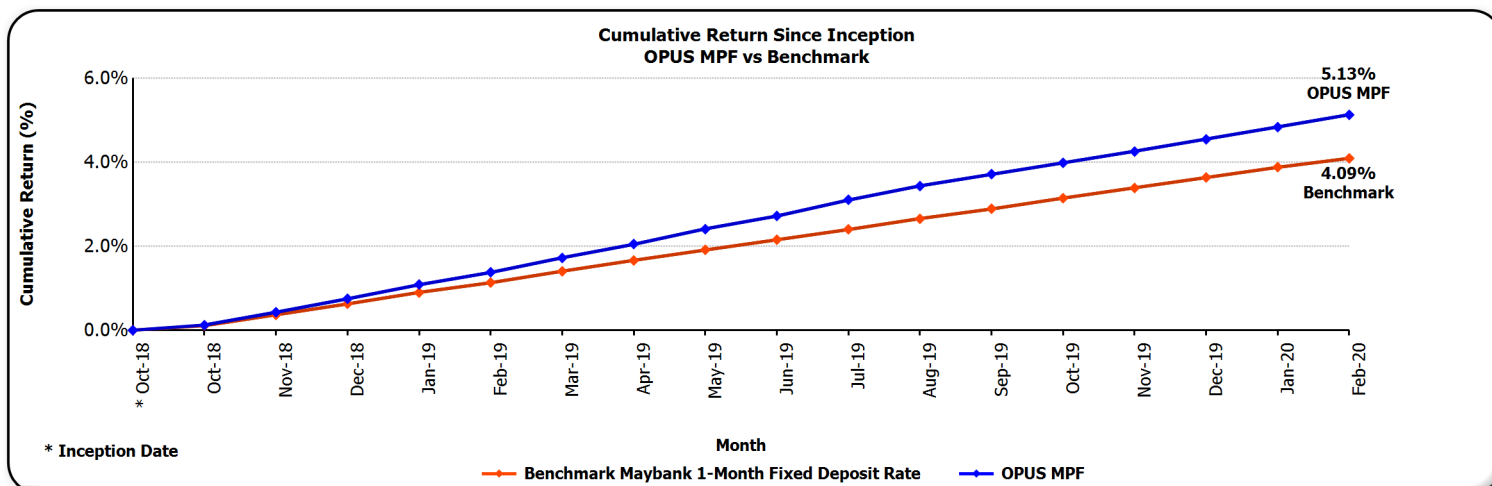
* Opus MPF is neither a capital guaranteed fund nor a capital protected fund.

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	RM1.0061
Fund Size	RM7,045,903
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 (%)

	2018 (Oct-Dec)	2019	2020 (YTD)	Annualised YTD (%p.a.)	Since Inception	Annualised Since Inception (%p.a.)
OPUS MPF	0.75%	3.77%	0.56%	3.50%	5.13%	3.73%
Benchmark	0.63%	2.99%	0.44%	2.75%	4.09%	2.98%
Distribution (per unit)	0.20 sen	3.85 sen	0.40 sen	-	4.45 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.

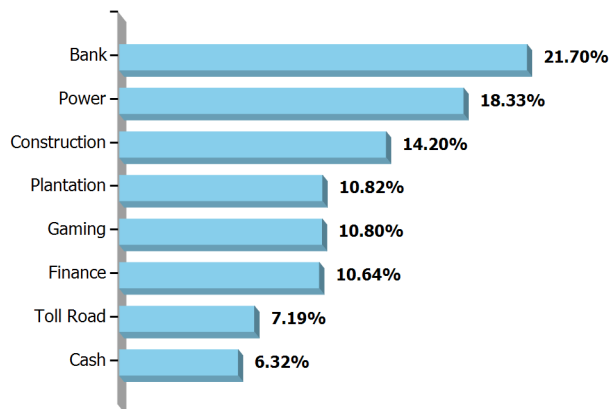
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DISTRIBUTION HISTORY

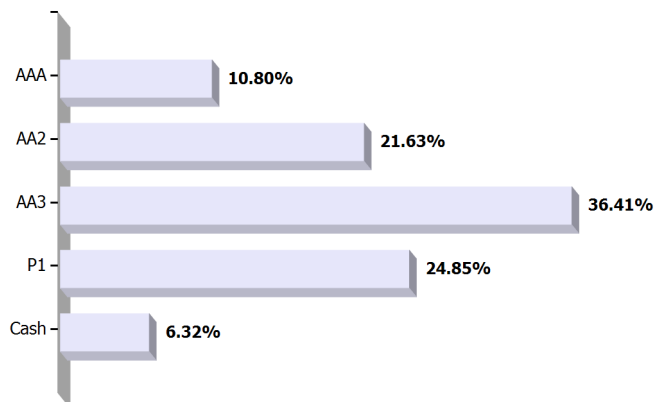
Distribution Date	25 Sep 2019	23 Oct 2019	26 Nov 2019	23 Dec 2019	30 Jan 2020	24 Feb 2020
Distribution (per unit)	1.00 Sen	0.50 Sen	0.40 Sen	0.30 Sen	0.20 Sen	0.20 Sen

SECTOR ALLOCATION *



* As percentage of NAV

CREDIT PROFILE *



* As percentage of NAV

TOP 5 HOLDINGS *

Rank	Company Name	Percentage	Rating	%
1.	Tanjung Bin Energy	4.97%	AA3	10.9%
2.	RHB Inv	4.95%	AA3	10.9%
3.	First Resources Ltd	4.35%	AA2	10.8%
4.	AmBank (M) Bhd	4.50%	AA2	10.8%
5.	Berjaya Land (FG)	3.885%	AAA	10.8%

* As percentage of NAV

PORTFOLIO POSITION

Portfolio Duration	2.8 months
Portfolio Yield (Market)	3.07%

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.

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