

FUND OBJECTIVE

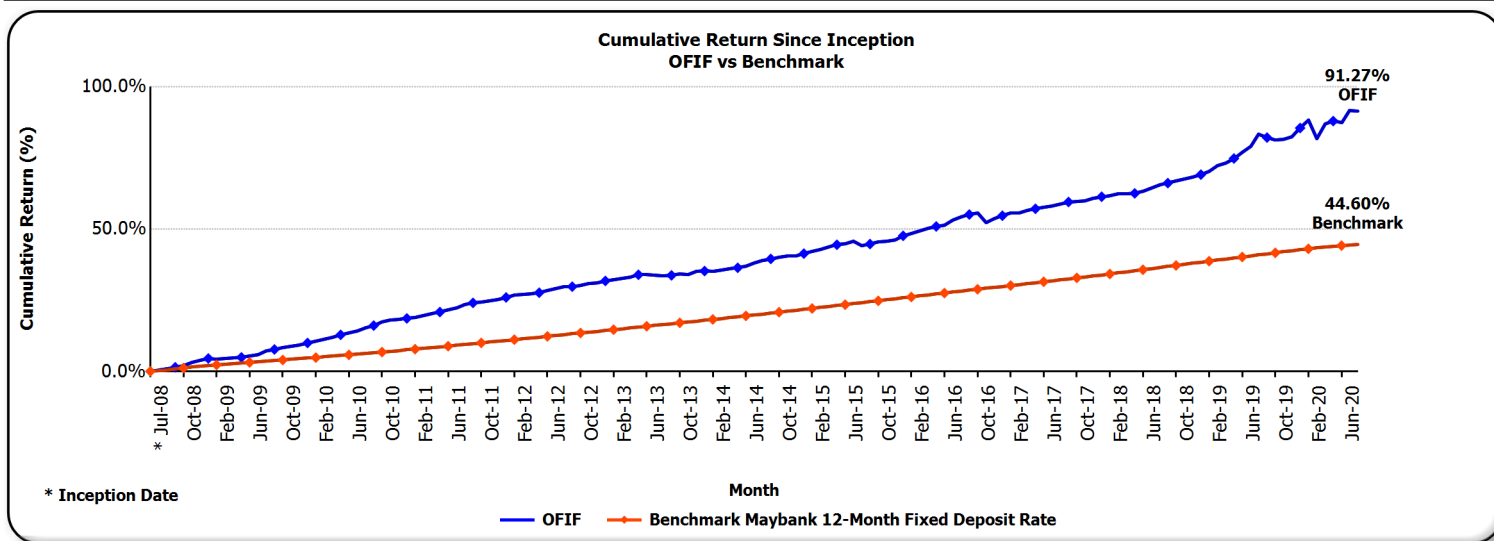
To achieve higher returns than 12-Month Fixed Deposit Rate over the medium to long term, while preserving capital and providing an opportunity for capital growth.

Note: The Manager regards 3 - 5 years as medium term and more than 5 years as long term.

FUND INFORMATION

Inception Date	07 Jul 2008
Trustee	Deutsche Trustees Malaysia Berhad
Financial Year End	31 December
Fund Type / Category	Income and Growth / Fixed Income
Fund Currency	Ringgit Malaysia
NAV per Unit	RM1.2806
Fund Size	RM1,160,240,883
Benchmark	Maybank 12-Month Fixed Deposit Rate
Annual Management Fee	0.80% per annum of the NAV of the Fund
Annual Trustee Fee	0.05% per annum of the NAV of the Fund, subject to a minimum of RM7,500 p.a.
Annual Fund Accounting Fee	0.03% per annum of the NAV of the Fund, subject to a minimum of RM4,500 p.a.
Sales Charge	Nil
Minimum Initial Investment	RM100,000
Redemption Price Date	T+4 business day
Redemption Payment Period	Within 10 business days

FUND PERFORMANCE



PERIOD RETURN (%)

	2015	2016	2017	2018	2019	2020 (YTD)	Since Inception	Annualised Since Inception (%p.a.)
OFIF	3.93%	5.09%	4.73%	4.59%	8.39%	4.93%	91.27%	5.48%
Benchmark	3.30%	3.22%	3.10%	3.33%	3.19%	1.59%	44.60%	3.08%
Distribution (per unit)	4.65 sen	4.09 sen	4.20 sen	4.40 sen	6.70 sen	2.50 sen	47.71 sen	-

Note: The information contain in the fund fact sheet is derived from internal data of Opus Asset Management Sdn Bhd unless otherwise stated.

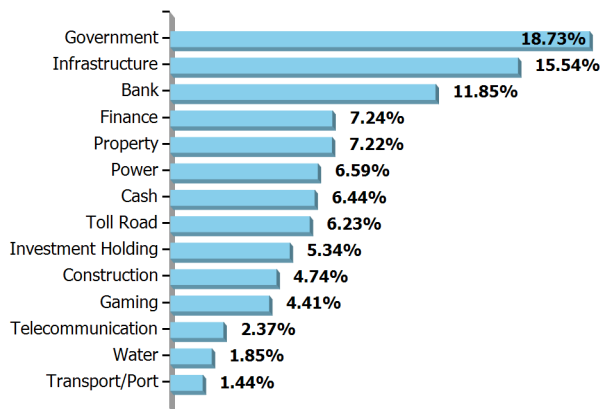
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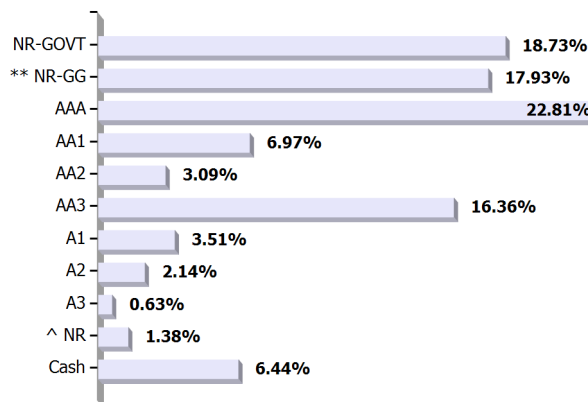
Distribution Date	26 Mar 2019	26 Jun 2019	25 Sep 2019	23 Dec 2019	25 Mar 2020	24 Jun 2020
Distribution (per unit)	1.40 Sen	1.05 Sen	1.75 Sen	2.50 Sen	1.40 Sen	1.10 Sen

SECTOR ALLOCATION *



* As percentage of NAV

CREDIT PROFILE *



* As percentage of NAV

** Non Rated-Government Guaranteed

^ Non Rated

TOP 5 HOLDINGS *

	Rating	%
1. MGS 3.757% 22.05.40	NR-GOVT	5.4%
2. MGS 3.828% 05.07.34	NR-GOVT	4.0%
3. GII 4.119% 30.11.34	NR-GOVT	3.6%
4. RHB Inv 4.90% 11.10.27 (FC 11.10.22)	AA3	2.3%
5. Danum Cap 4.68% 14.02.34	AAA	2.2%

* As percentage of NAV

PORTFOLIO POSITION

Portfolio Duration 6.8 years

Portfolio Yield (Market) 3.30%

MANAGER'S COMMENTARY:

With the economy going into recession, we expect of BNM to cut the Overnight Policy Rate (OPR) by another 25bps in their next Monetary Policy Committee meeting this September. Despite some short-term volatility from supply concern, the expectation of low interest rates and further rate cuts will continue to spur demand for safe haven assets such as government bonds in the longer term. We also expect some of the liquidity in the global markets to find its way to our bond market as our yields remain relatively attractive. As such, we will continue with our strategy of increasing allocation to government and government guaranteed (GG) bonds with an allocation of 35% - 45%. Apart from that, we want to keep our portfolio liquid with higher allocation in government, GG, AAA bonds and cash. We look to maintain our duration between 6.0 – 7.0 years as we expect low-interest rates to stay lower for longer and for inflation to remain low. That said, there may be times when we keep higher cash and shorten duration slightly to 5 years when we see an opportunity to take profit and mitigate the effects of some volatility in the shorter term.

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