

FUND OBJECTIVE

To achieve higher returns than 1-Month Islamic Fixed Deposit Rate over the short to medium term and to provide liquidity while preserving capital by investing in high quality Shariah-compliant fixed income securities in Malaysia.

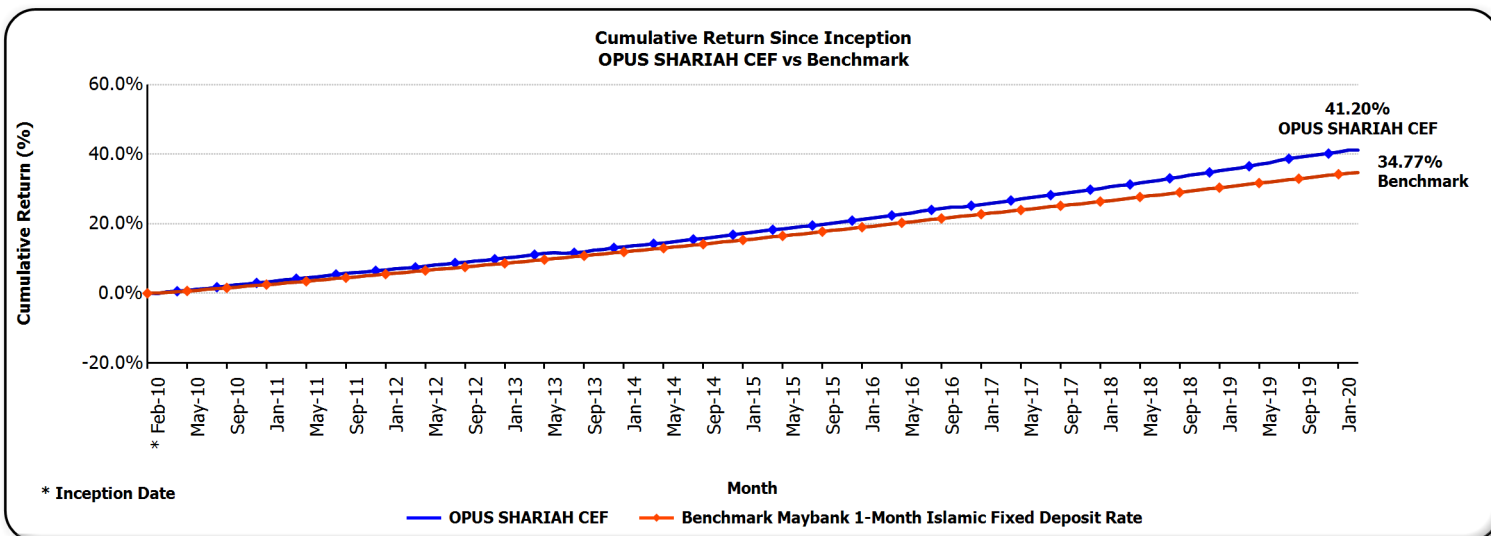
Note: The average duration of the fund shall not be more than two years.

The Manager regards 1 - 3 years as short to medium term.

FUND INFORMATION

Inception Date	05 Feb 2010
Trustee	Deutsche Trustees Malaysia Berhad
Financial Year End	31 December
Fund Type / Category	Income / Islamic Short Term Fixed Income Securities
Fund Currency	Ringgit Malaysia
NAV per Unit	RM1.0342
Fund Size	RM222,010,824
Benchmark	Maybank 1-Month Islamic Fixed Deposit Rate
Annual Management Fee	Up to 0.50% per annum of the NAV of the Fund
Annual Trustee Fee	Up to 0.05% per annum of the NAV of the Fund, subject to a minimum of RM7,500 p.a.
Annual Fund Accounting Fee	Up to 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 day (before 4pm every business day)
Redemption Payment Period	Within 10 calendar days

FUND PERFORMANCE



PERIOD RETURN (%)

	2016	2017	2018	2019	2020 (YTD)	Annualised YTD (%p.a.)	Since Inception	Annualised Since Inception (%p.a.)
OPUS SHARIAH CEF	3.55%	3.67%	3.82%	4.02%	0.75%	3.05%	41.20%	3.46%
Benchmark	3.17%	2.96%	3.13%	2.99%	0.65%	2.64%	34.77%	2.98%
Distribution (per unit)	1.85 sen	3.13 sen	4.25 sen	4.00 sen	0.50 sen	-	31.98 sen	-

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

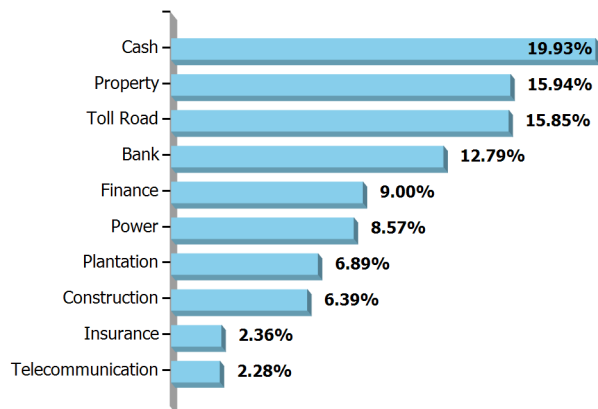
Disclaimer: This fact sheet is prepared for information purposes only. While reasonable care has been taken to ensure that the stated facts are accurate and reasonable, neither Opus Asset Management Sdn Bhd nor its sources guarantee that it is accurate or complete and should not be relied upon as such. This fact sheet is not an offer or invitation to subscribe or purchase of any units. Units of the Fund can only be purchased by Sophisticated Investor ("Investor") as stated in the Information Memorandum and its supplementary(ies) (if any) including other guidelines issued by the Securities Commission Malaysia (SC) from time to time. A copy of the Information Memorandum and its supplementary(ies) (if any), can be obtained from Opus Asset Management Sdn Bhd or from any of our approved distributors. Past performance of Fund is not reflective of future performance and income distribution is not guaranteed. Investors are advised to read and understand the contents of the Information Memorandum and its supplementary(ies) (if any), which have been lodged with the SC who takes no responsibility for its contents, before subscribing to the investment scheme. The Fund may not be suitable for all and if in doubt, Investors should consult a professional adviser. In the event that there is a discrepancy of information between the fact sheet, Information Memorandum and its supplementary(ies) (if any), the information in the Information Memorandum and its supplementary(ies) (if any), shall prevail. Opus Asset Management Sdn Bhd and its employee accept no liability whatsoever for any damages suffered as a result of using, modifying, copying and distributing any information from this fact sheet.



DISTRIBUTION HISTORY

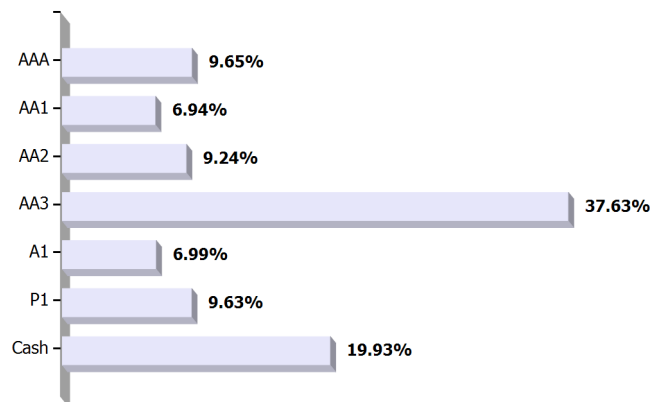
Distribution Date	23 Oct 2019	26 Nov 2019	23 Dec 2019	30 Jan 2020	24 Feb 2020	25 Mar 2020
Distribution (per unit)	0.35 Sen	0.25 Sen	0.95 Sen	0.20 Sen	0.15 Sen	0.15 Sen

SECTOR ALLOCATION *



* As percentage of NAV

CREDIT PROFILE *



* As percentage of NAV

TOP 5 HOLDINGS *

	Rating	%
1. Besraya 4.72% 28.07.20	AA3	6.6%
2. Bank Islam T2 B3 5.50% 15.12.25 (FC 15.12.20)	A1	5.8%
3. Puncak Wangi (FG) 4.10% 23.11.20	AAA	5.7%
4. First Resources Ltd 4.35% 05.06.20	AA2	5.7%
5. UEM Sunrise 4.80% 11.12.20	AA-	5.5%

* As percentage of NAV

PORTFOLIO POSITION

Portfolio Duration	8.4 months
Portfolio Yield (Market)	3.17%

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

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

Disclaimer: This fact sheet is prepared for information purposes only. While reasonable care has been taken to ensure that the stated facts are accurate and reasonable, neither Opus Asset Management Sdn Bhd nor its sources guarantee that it is accurate or complete and should not be relied upon as such. This fact sheet is not an offer or invitation to subscribe or purchase of any units. Units of the Fund can only be purchased by Sophisticated Investor ("Investor") as stated in the Information Memorandum and its supplementary(ies) (if any) including other guidelines issued by the Securities Commission Malaysia (SC) from time to time. A copy of the Information Memorandum and its supplementary(ies) (if any), can be obtained from Opus Asset Management Sdn Bhd or from any of our approved distributors. Past performance of Fund is not reflective of future performance and income distribution is not guaranteed. Investors are advised to read and understand the contents of the Information Memorandum and its supplementary(ies) (if any), which have been lodged with the SC who takes no responsibility for its contents, before subscribing to the investment scheme. The Fund may not be suitable for all and if in doubt, Investors should consult a professional adviser. In the event that there is a discrepancy of information between the fact sheet, Information Memorandum and its supplementary(ies) (if any), the information in the Information Memorandum and its supplementary(ies) (if any), shall prevail. Opus Asset Management Sdn Bhd and its employee accept no liability whatsoever for any damages suffered as a result of using, modifying, copying and distributing any information from this fact sheet.