

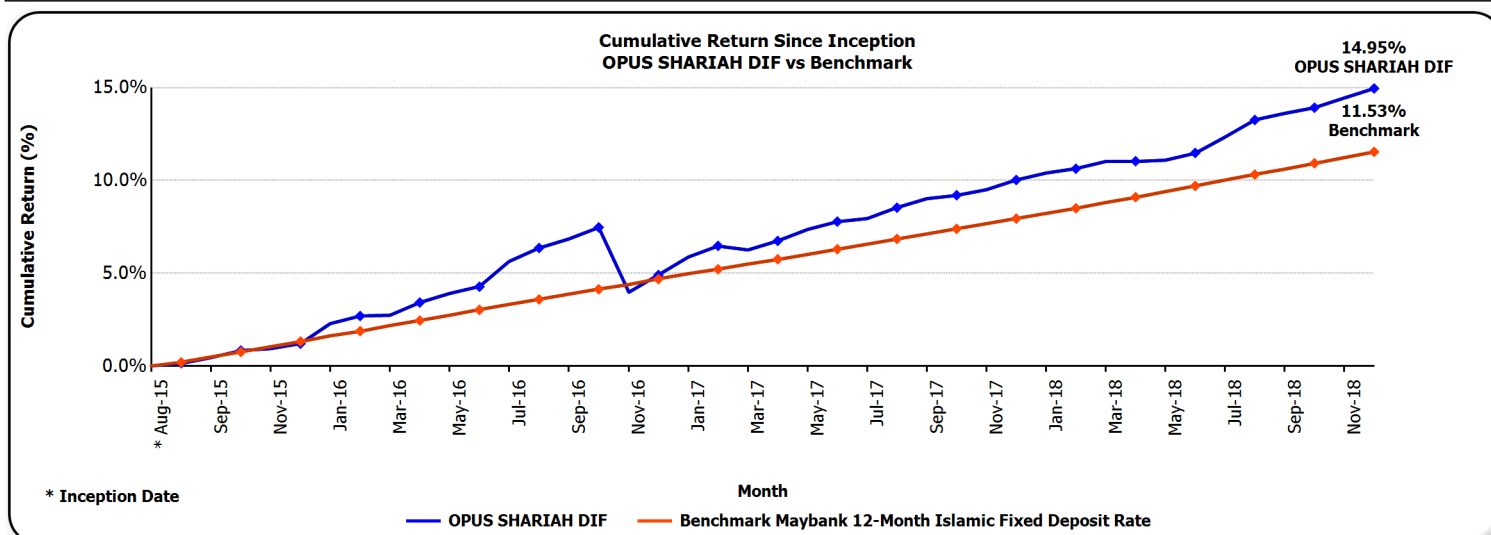
FUND OBJECTIVE

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

FUND INFORMATION

Inception Date	10 Aug 2015
Trustee	Deutsche Trustees Malaysia Berhad
Financial Year End	30 June
Fund Type / Category	Income and Growth / Fixed Income
Fund Currency	Ringgit Malaysia
NAV per Unit	RM1.0216
Fund Size	RM117,000,692
Benchmark	Maybank 12-Month Islamic Fixed Deposit Rate
Annual Management Fee	Up to 1.00% 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 RM 12,000 p.a
Sales Charge	Up to 2.00% of the NAV per unit
Minimum Initial Investment	RM50,000
Redemption Price Date	T + 4 business day if redemption notice received by 4.00pm
Redemption Payment Period	Within 10 business days

FUND PERFORMANCE



PERIOD RETURN (%)

	2015 (Aug-Dec)	2016	2017	2018 (YTD)	Since Inception	Annualised Since Inception (%p.a.)
OPUS SHARIAH DIF	1.20%	3.65%	4.88%	4.48%	14.95%	4.19%
Benchmark	1.32%	3.32%	3.11%	3.33%	11.53%	3.27%
Distribution (per unit)	0.35 sen	5.15 sen	2.50 sen	3.55 sen	11.55 sen	-

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

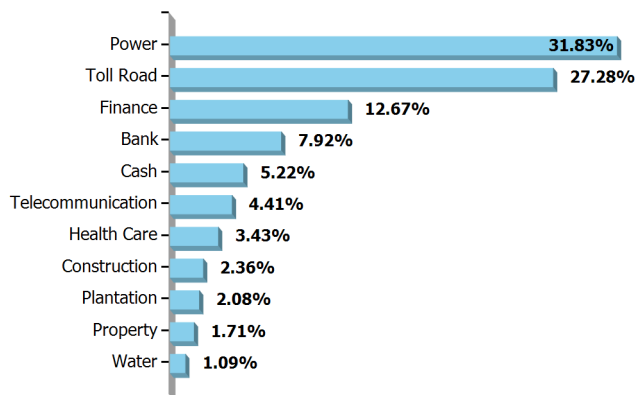
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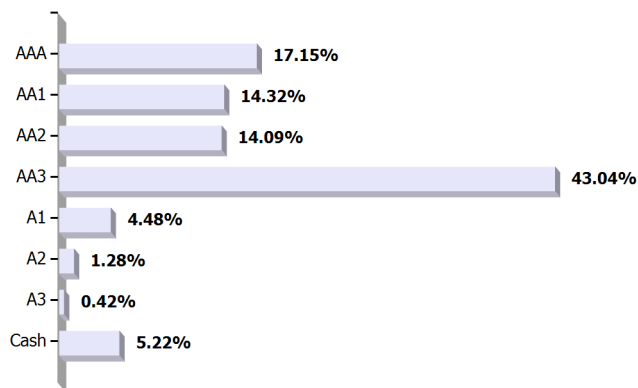
Distribution Date	26 Sep 2017	20 Dec 2017	26 Mar 2018	27 Jun 2018	26 Sep 2018	19 Dec 2018
Distribution (per unit)	0.50 Sen	1.10 Sen	0.75 Sen	0.90 Sen	0.95 Sen	0.95 Sen

SECTOR ALLOCATION *



* As percentage of NAV

CREDIT PROFILE *



* As percentage of NAV

TOP 5 HOLDINGS *

	Rating	%
1. YTL Pwr 5.05% 03.05.27	AA1	10.9%
2. Al-Dzahab TR3 4.90% 29.03.22	AAA	8.8%
3. MEX II 5.90% 27.04.29	AA-	4.6%
4. Jimah East Power 5.59% 04.06.27	AA-	4.5%
5. Anih 5.46% 29.11.24	AA	4.5%

* As percentage of NAV

PORTFOLIO POSITION

Portfolio Duration	5.0 years
Portfolio Yield (Market)	4.70%

MANAGER'S COMMENTARY:

While the financial markets struggle with tightening measures and reduced liquidity, global market uncertainties caused by trade war tensions and geopolitical risk exacerbate the market risk going forward. We see increasing signs that the global economy may slow down and therefore a higher likelihood that some of the tightening measures may not have much room to move further. China, for example, is already giving a different signal as it has cut rates several times. The contrasting signals and escalating trade tensions have increased volatility and downside risk to the global economy. As such, we are targeting a duration of 5.5 – 6.0 years while remaining invested in liquid papers.

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