

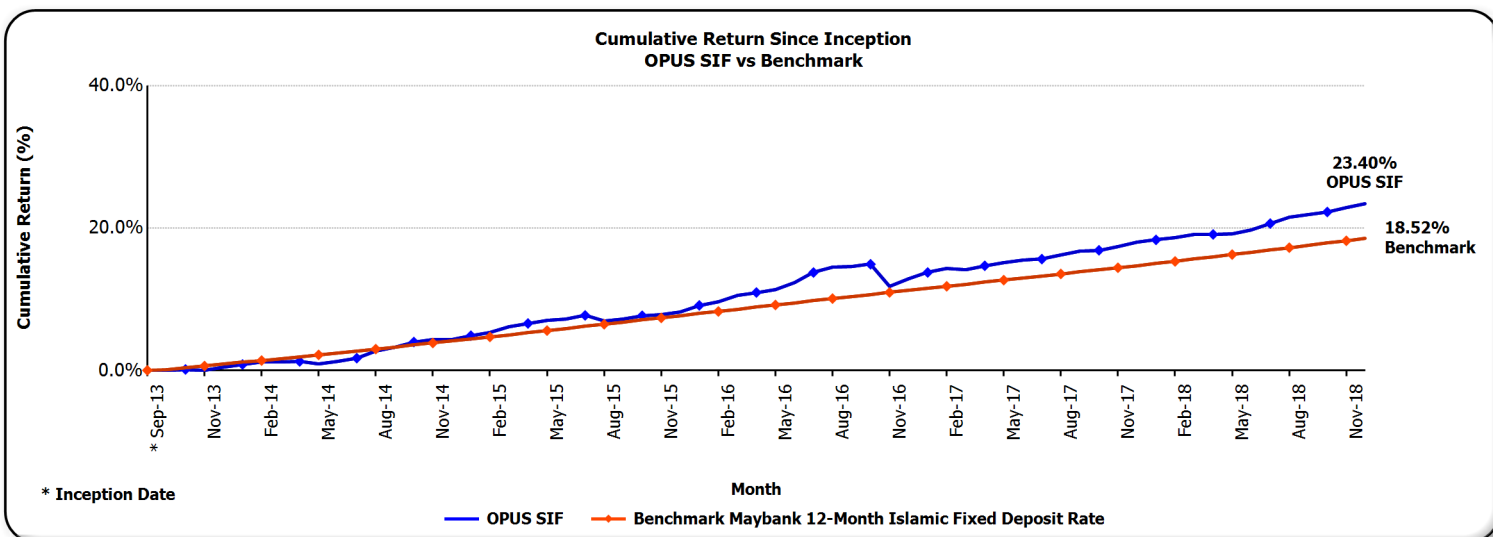
FUND OBJECTIVE

To achieve higher returns than the benchmark over the medium to long term*, while preserving capital** and providing opportunity for income.
 Note: *The Manager regards 3-5 years as medium term and more than 5 years as long term.
 Note: **Opus SIF is neither a capital guaranteed fund nor a capital protected fund.

FUND INFORMATION

Inception Date	20 Sep 2013
Trustee	CIMB Commerce Trustee Berhad
Financial Year End	30 June
Fund Type / Category	Not Applicable
Fund Currency	Ringgit Malaysia
NAV per Unit	RM1.0139
Fund Size	RM11,427,585
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 minimum of RM12,000 p.a.
Sales Charge	Nil
Minimum Initial Investment	RM250,000
Redemption Price Date	T+4 business day
Redemption Payment Period	Within 10 business days

FUND PERFORMANCE



PERIOD RETURN (%)

	2013 (Sep-Dec)	2014	2015	2016	2017	2018 (YTD)	Since Inception	Annualised Since Inception (%p.a.)
OPUS SIF	0.41%	3.86%	3.78%	4.31%	4.53%	4.57%	23.40%	4.06%
Benchmark	0.87%	3.24%	3.39%	3.32%	3.11%	3.33%	18.52%	3.27%
Distribution (per unit)	-	0.30 sen	2.82 sen	9.45 sen	4.00 sen	3.65 sen	20.22 sen	-

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

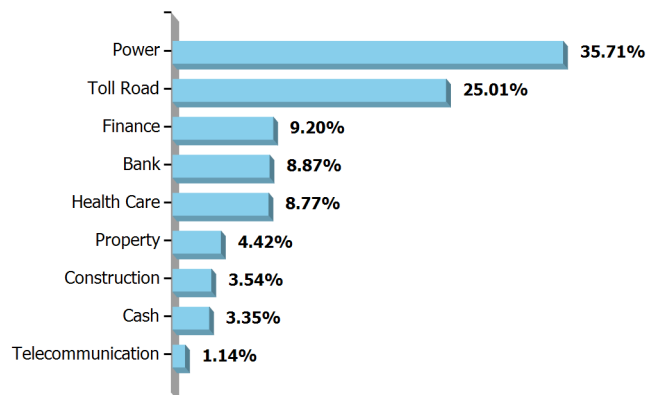
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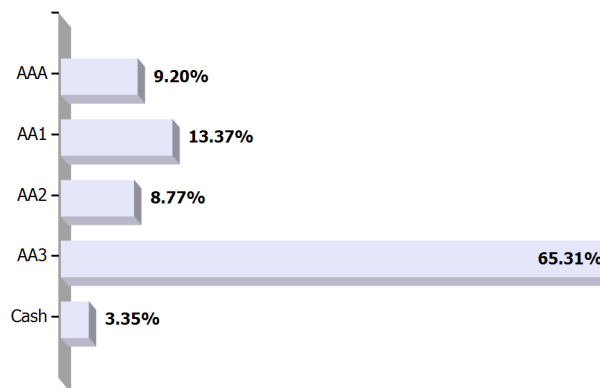
Distribution Date	24 Jul 2018	27 Aug 2018	26 Sep 2018	23 Oct 2018	27 Nov 2018	19 Dec 2018
Distribution (per unit)	0.40 Sen	0.25 Sen	0.20 Sen	0.40 Sen	0.45 Sen	0.40 Sen

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	13.4%
2. Sinar Kamiri 5.28% 30.01.24	AA-	13.4%
3. Cerah Sama SB 5.12% 29.01.27	AA-	11.9%
4. Al-Dzahab TR2 5.50% 29.09.23	AAA	9.2%
5. MEX II 5.20% 29.04.22	AA-	9.0%

* As percentage of NAV

PORTFOLIO POSITION

Portfolio Duration	4.4 years
Portfolio Yield (Market)	4.85%

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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