

FUND OBJECTIVE

The fund seeks to achieve higher returns compared to the benchmark over the short term* while preserving capital** by investing in sukuk issued or guaranteed by the government of Malaysia and/or Bank Negara Malaysia.

Note:

* Short term means a period of 1 to 3 years.

** Opus SSTLRAF 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	26 May 2020
Trustee	SCBMB Trustee Berhad
Financial Year End	30 September
Fund Type / Category	Income / Sukuk
Base Currency	Ringgit Malaysia
Benchmark	Maybank 1-Month Islamic Fixed Deposit Rate
NAV per Unit	RM 1.0145
Fund Size	RM 5.40 million

FEES, CHARGES AND EXPENSES

Management Fee	Up to 0.20% per annum of the NAV of the fund
Trustee Fee	0.025% per annum of the NAV of the fund, subject to a min of RM12,000 p.a
Sales Charge	Up to 0.50% of the NAV per unit
Redemption Price Date	T day (before 4pm every business day)
Redemption Payment Period	Within 7 Business Days

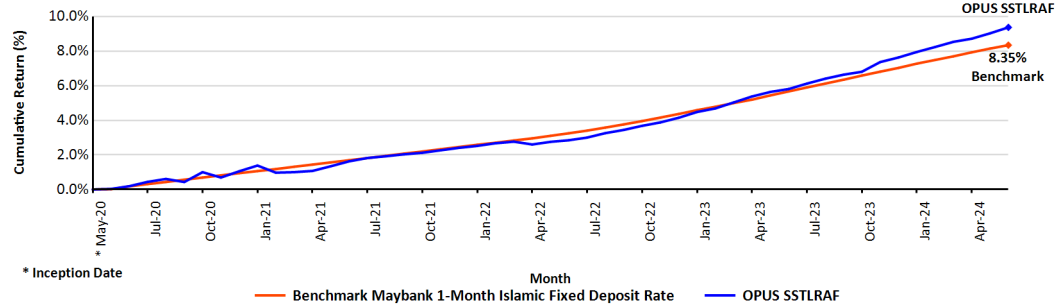
TRANSACTION DETAILS

Minimum Initial Investment	RM1,000
Minimum Additional Investment	RM100

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PERFORMANCE CHART SINCE INCEPTION (%)



Source: Bloomberg, Opus Asset Management Sdn Bhd

CUMULATIVE PERFORMANCE

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception	Annualised Since Inception (%p.a.)
Fund (%)	1.62	0.32	0.77	1.62	3.37	7.63	9.38	2.21
Benchmark (%)	1.23	0.18	0.60	1.23	2.53	6.55	8.35	1.98

YEARLY PERFORMANCE

	2020 (May-Dec)	2021	2022	2023	2024 YTD
Fund (%)	1.05	1.34	1.70	3.35	1.62
Benchmark (%)	0.94	1.50	1.86	2.55	1.23
Income Distribution (Sen/Unit)	0.55	1.57	1.70	2.30	1.47
Distribution Yield (%)	0.31	1.55	1.71	2.27	1.44

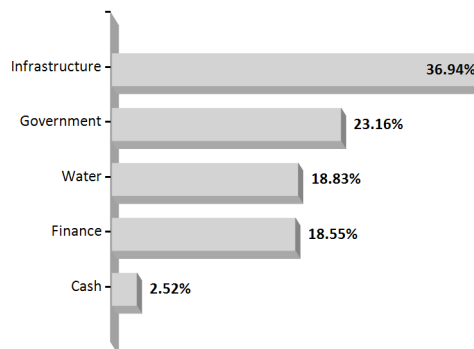
Source: Bloomberg, Opus Asset Management Sdn Bhd

The yield of the distribution are calculated based on the total distribution payout divided by the average NAV of the calendar year.

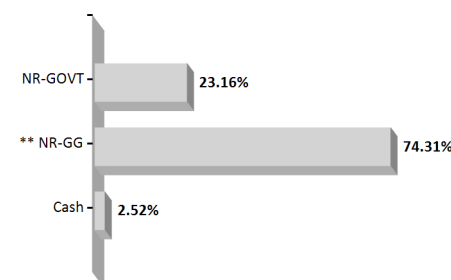
MOST RECENT INCOME DISTRIBUTION

	23 Jan 2024	26 Feb 2024	25 Mar 2024	23 Apr 2024	27 May 2024	25 Jun 2024
Sen / Unit	0.20	0.20	0.25	0.26	0.26	0.30

SECTOR ALLOCATION*



CREDIT PROFILE*



** Non Rated-Government Guaranteed

TOP HOLDINGS*

TOP 5 HOLDINGS	Rating	%
1. Prasarana (GG) 2.98% 27.08.26	** NR-GG	36.9%
2. PASB (GG) 4.40% 17.06.26	** NR-GG	18.8%
3. SME Bank (GG) 3.02% 23.04.25	** NR-GG	18.5%
4. MITB 0.00% 15.08.24	NR-GOVT	18.4%
5. GII 4.07% 30.09.26	NR-GOVT	4.7%

** Non Rated-Government Guaranteed

PORTFOLIO POSITION

Portfolio Duration	1.4 years
Portfolio Yield (Market)	3.45%
Average Rating	NR-GOVT

*The data provided above is that of the Fund and is a percentage of NAV. All figures are subject to frequent changes on a daily basis. The total for Sector Allocation and Credit Profile might not add up to 100% due to rounding.

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

MANAGER'S COMMENT:

As the fund is focused on capital preservation and liquidity, it will continue to invest in government and government-guaranteed sukuk which have no credit risk.

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Based on the Fund's portfolio returns as at 31 May 2024, the Volatility Factor (VF) for this Fund is 0.4 and is classified as "Very Low" (source: Lipper). "Very Low" includes funds with VF that are not more than 4.4400. The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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