

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.

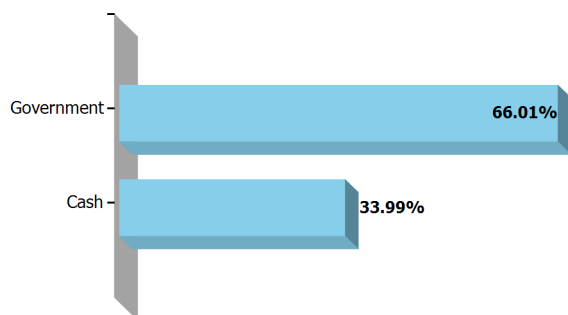
FUND INFORMATION

Inception Date	26 May 2020
Trustee	SCBMB Trustee Berhad
Financial Year End	30 September
Fund Type / Category	Income / Sukuk
Fund Currency	Ringgit Malaysia
NAV per Unit	RM1.0063
Fund Size	RM398,835
Benchmark	Maybank 1-Month Islamic Fixed Deposit Rate
Annual Management Fee	Up to 0.20% per annum of the NAV of the fund
Annual 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
Minimum Initial Investment	RM1,000
Redemption Price Date	T day (before 4pm every business day)
Redemption Payment Period	Within 10 calendar days

FUND PERFORMANCE

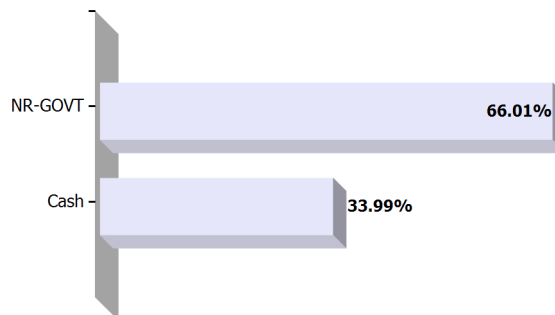
Not applicable as the fund has less than one year track record

SECTOR ALLOCATION *



* As percentage of NAV

CREDIT PROFILE *



* As percentage of NAV

TOP 1 HOLDINGS *

	Rating	%
1. GII 3.699% 15.11.22	NR-GOVT	66.0%

* As percentage of NAV

PORTFOLIO POSITION

Portfolio Duration	1.4 years
Portfolio Yield (Market)	1.47%

MANAGER'S COMMENTARY:

The fund is focused on capital preservation and liquidity, and therefore it will continue to invest in government and government-guaranteed sukuk which have no credit risk. As at the end of the month, the duration of the fund is 1.4 years.

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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