

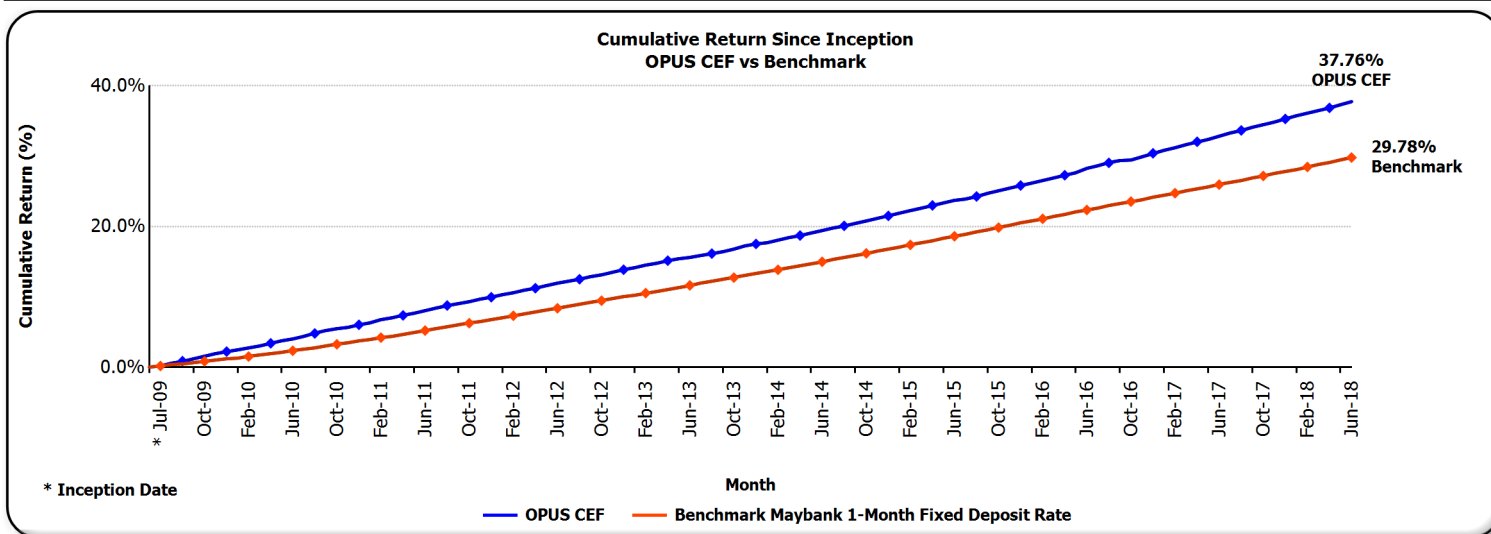
FUND OBJECTIVE

To achieve higher returns than 1-Month Fixed Deposit Rate over the short to medium term and to provide liquidity while preserving capital.
 Note: The average duration of the fund shall not be more than two years.
 The Manager regards 1 - 3 years as short term.

FUND INFORMATION

Inception Date	01 Jul 2009
Trustee	Deutsche Trustees Malaysia Berhad
Financial Year End	31 December
Fund Type / Category	Income / Short Term Fixed Income Securities
Fund Currency	Ringgit Malaysia
NAV per Unit	RM1.0374
Fund Size	RM665,648,100
Benchmark	Maybank 1-Month Fixed Deposit Rate
Annual Management Fee	0.50% p.a.
Annual Trustee Fee	0.05% p.a., subject to a minimum of RM7,500 p.a.
Annual Fund Accounting Fee	0.03% p.a., subject to a minimum of RM4,500 p.a.
Sales Charge	Nil
Minimum Initial Investment	RM100,000
Redemption Price Date	T+1 business day
Redemption Payment Period	Within 5 business days (i.e. Payment is currently on T+2 business day)

FUND PERFORMANCE



PERIOD RETURN (%)

	2014	2015	2016	2017	2018 (YTD)	Annualised YTD (%p.a.)	Since Inception	Annualised Since Inception (%p.a.)
OPUS CEF	3.33%	3.56%	3.57%	3.81%	2.16%	3.75%	37.76%	3.59%
Benchmark	3.07%	3.15%	3.07%	2.95%	1.80%	3.12%	29.78%	2.91%
Distribution (per unit)	3.40 sen	3.00 sen	3.40 sen	3.70 sen	2.65 sen	-	29.31 sen	-

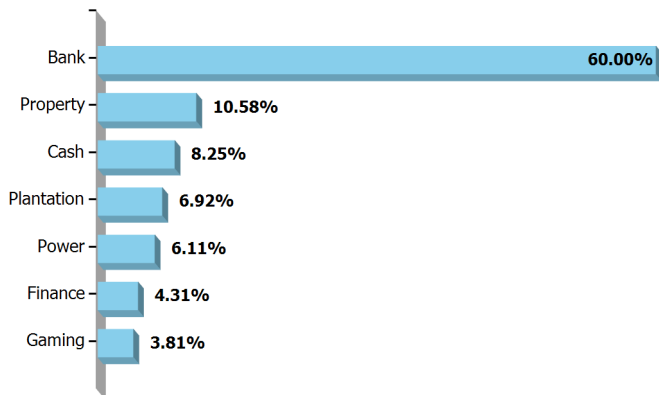
Note: The information contain in the fund fact sheet is derived from internal data of Opus Asset Management Sdn Bhd unless otherwise stated.

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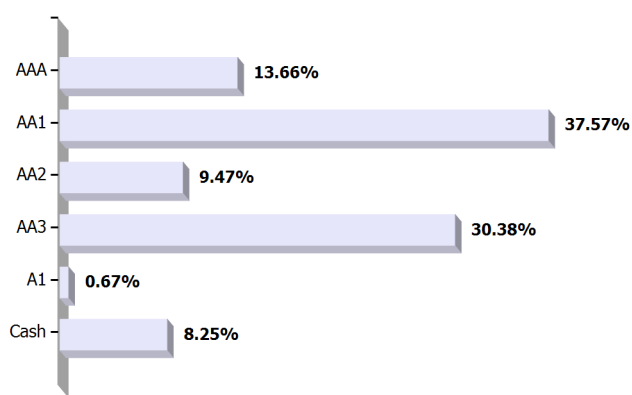
Distribution Date	20 Feb 2018	26 Mar 2018	23 Apr 2018	25 May 2018	27 Jun 2018	24 Jul 2018
Distribution (per unit)	0.50 Sen	0.45 Sen	0.35 Sen	0.35 Sen	0.40 Sen	0.35 Sen

SECTOR ALLOCATION *



* As percentage of NAV

CREDIT PROFILE *



* As percentage of NAV

TOP 5 HOLDINGS *

	Rating	%
1. HLBB 4.50% 21.06.24 (FC 24.06.19)	AA1	12.1%
2. AmBank B3 T2 5.20% 29.12.23 (FC 31.12.18)	AA3	10.6%
3. BUMITAMA 5.25% 18.03.19	AA3	4.6%
4. Maybank Islamic B3T2 4.75% 05.04.24 (FC 05.04.19)	AA1	4.6%
5. Public Bank B3 T2 4.80% 25.09.23 (FC 25.09.18)	AA1	4.6%
* As percentage of NAV		

PORTFOLIO POSITION

Portfolio Duration	7.3 months
Portfolio Yield (Market)	4.29%

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 bonds and securities with minimal risks. The weighted average duration of the fund was 7.3 months as of 30 Jun 2018.

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