

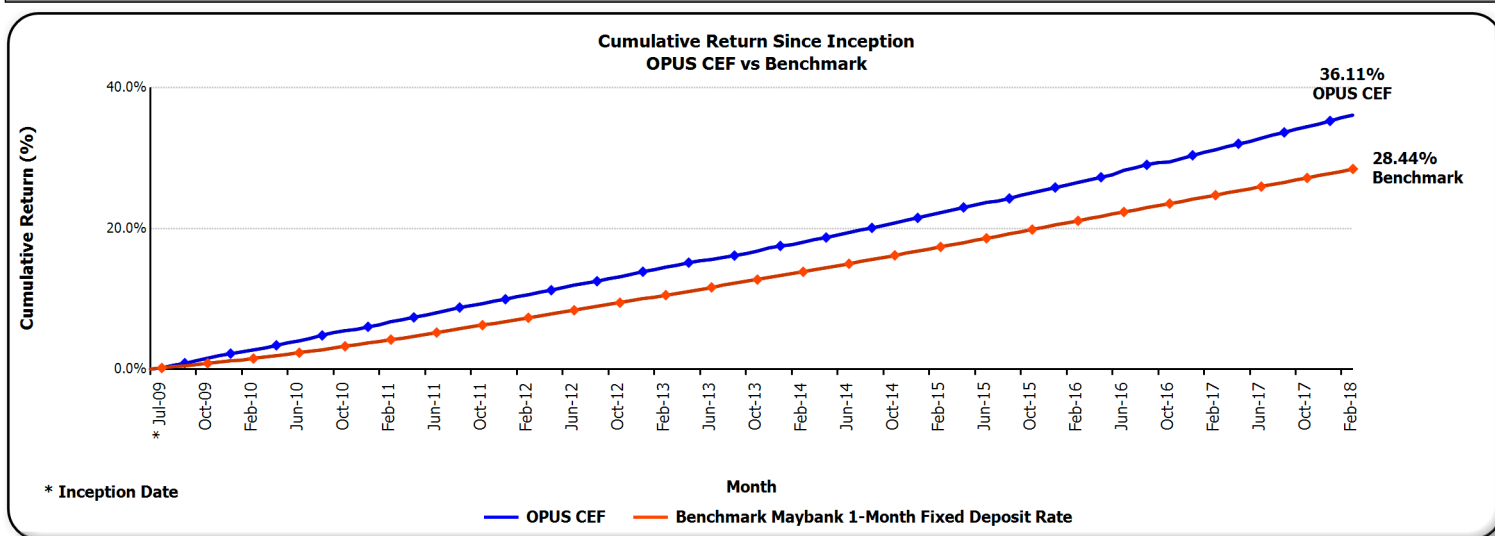
**FUND OBJECTIVE**

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**

<b>Inception Date</b>	01 Jul 2009
<b>Trustee</b>	Deutsche Trustees Malaysia Berhad
<b>Financial Year End</b>	31 December
<b>Fund Type / Category</b>	Income / Short Term Fixed Income Securities
<b>Fund Currency</b>	Ringgit Malaysia
<b>NAV per Unit</b>	RM1.0394
<b>Fund Size</b>	RM709,539,008
<b>Benchmark</b>	Maybank 1-Month Fixed Deposit Rate
<b>Annual Management Fee</b>	0.50% p.a.
<b>Annual Trustee Fee</b>	0.05% p.a., subject to a minimum of RM7,500 p.a.
<b>Annual Fund Accounting Fee</b>	0.03% p.a., subject to a minimum of RM4,500 p.a.
<b>Sales Charge</b>	Nil
<b>Minimum Initial Investment</b>	RM100,000
<b>Redemption Price Date</b>	T+1 business day
<b>Redemption Payment Period</b>	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%	0.94%	3.88%	36.11%	3.58%
Benchmark	3.07%	3.15%	3.07%	2.95%	0.75%	3.09%	28.44%	2.90%
Distribution (per unit)	3.40 sen	3.00 sen	3.40 sen	3.70 sen	1.20 sen	-	27.86 sen	-

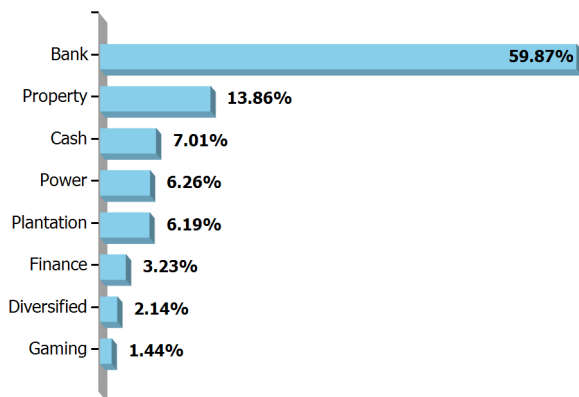
Note: The information contain in the fund fact sheet is derived from internal data of Opus Asset Management Sdn Bhd unless otherwise stated.

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**DISTRIBUTION HISTORY**

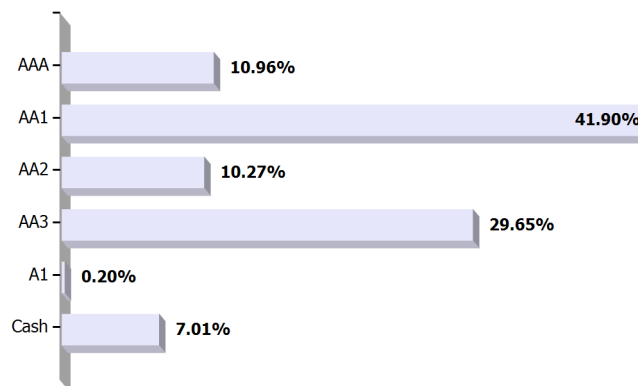
Distribution Date	24 Oct 2017	27 Nov 2017	20 Dec 2017	24 Jan 2018	20 Feb 2018	26 Mar 2018
Distribution (per unit)	0.35 Sen	0.25 Sen	0.55 Sen	0.25 Sen	0.50 Sen	0.45 Sen

**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	11.4%
2. AmBank B3 T2 5.20% 29.12.23 (FC 31.12.18)	AA3	10.0%
3. CIMB Bank B3 T-2 4.80% 13.09.23 (FC 13.09.18)	AA+	8.5%
4. BUMITAMA 5.25% 18.03.19	AA3	4.8%
5. Maybank Islamic B3T2 4.75% 05.04.24 (FC 05.04.19)	AA1	4.3%

\* As percentage of NAV

**PORTFOLIO POSITION**

**Portfolio Duration** 10.0 months  
**Portfolio Yield (Market)** 4.29%

**MANAGER'S COMMENTARY:**

As the focus of the fund is on capital preservation and liquidity, we will continue to invest in high quality, liquid, and short dated bonds with minimal risks. The weighted average duration of the fund stood at 10.0 months as at 31-Mar-2018.

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