

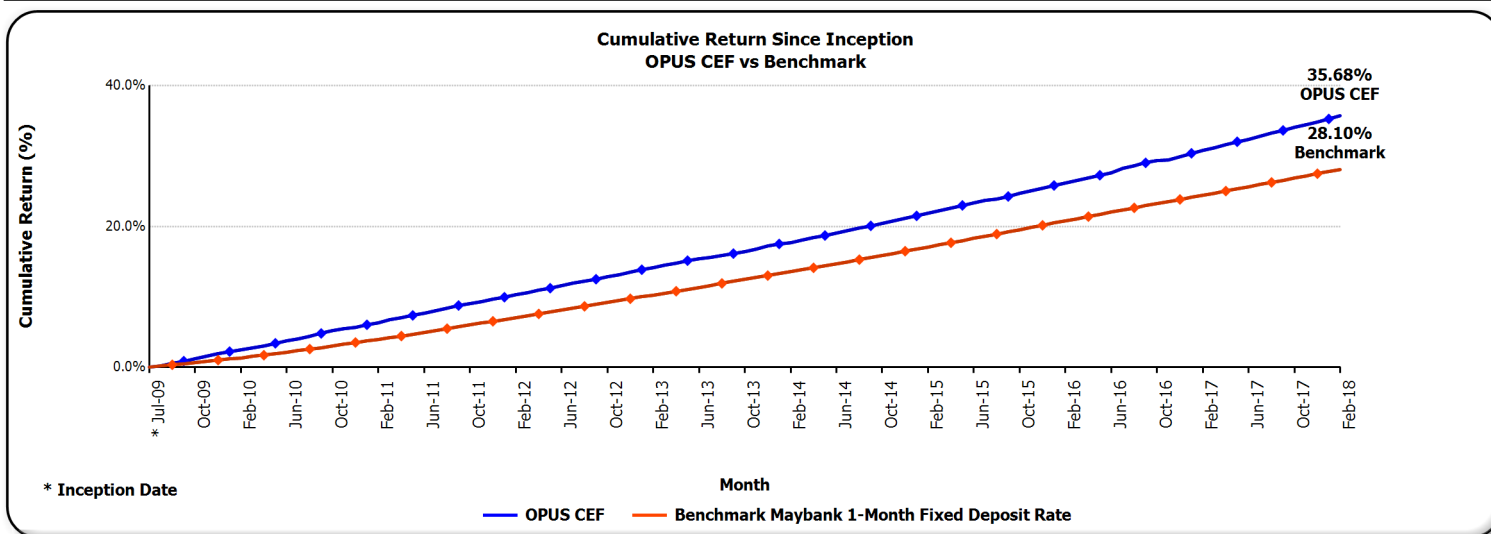
**FUND OBJECTIVE**

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>	RM1.0405
<b>Fund Size</b>	RM732,068,193
<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%	0.62%	3.89%	35.68%	3.58%
Benchmark	3.07%	3.15%	3.07%	2.95%	0.49%	3.06%	28.10%	2.90%
Distribution (per unit)	3.40 sen	3.00 sen	3.40 sen	3.70 sen	0.75 sen	-	27.41 sen	-

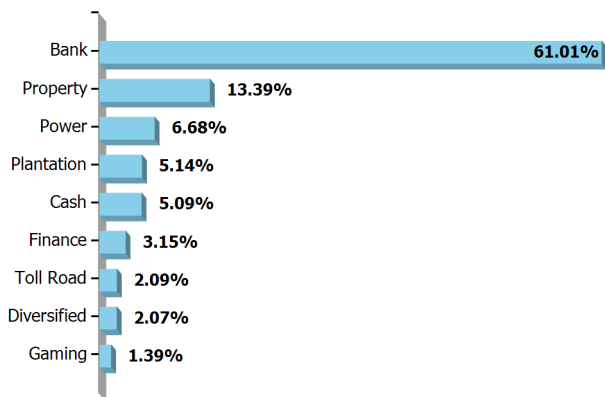
Note: The information contain in the fund fact sheet is derived from internal data of Opus Asset Management Sdn Bhd unless otherwise stated.

Disclaimer: This fact sheet is prepared for information purposes only. While reasonable care has been taken to ensure that the stated facts are accurate and reasonable, neither Opus Asset Management Sdn Bhd nor its sources guarantee that it is accurate or complete and should not be relied upon as such. This fact sheet is not an offer or invitation to subscribe or purchase of any units. Units of the Fund can only be purchased by Sophisticated Investor ("Investor") as stated in the Information Memorandum and its supplementary(ies) (if any) including other guidelines issued by the Securities Commission Malaysia (SC) from time to time. A copy of the Information Memorandum and its supplementary(ies) (if any), can be obtained from Opus Asset Management Sdn Bhd or from any of our approved distributors. Past performance of Fund is not reflective of future performance and income distribution is not guaranteed. Investors are advised to read and understand the contents of the Information Memorandum and its supplementary(ies) (if any), which have been lodged with the SC who takes no responsibility for its contents, before subscribing to the investment scheme. The Fund may not be suitable for all and if in doubt, Investors should consult a professional adviser. In the event that there is a discrepancy of information between the fact sheet, Information Memorandum and its supplementary(ies) (if any), the information in the Information Memorandum and its supplementary(ies) (if any), shall prevail. Opus Asset Management Sdn Bhd and its employee accept no liability whatsoever for any damages suffered as a result of using, modifying, copying and distributing any information from this fact sheet.

**DISTRIBUTION HISTORY**

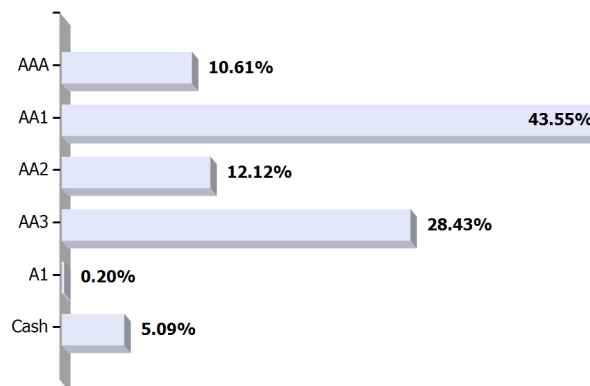
Distribution Date	26 Sep 2017	24 Oct 2017	27 Nov 2017	20 Dec 2017	24 Jan 2018	20 Feb 2018
Distribution (per unit)	0.35 Sen	0.35 Sen	0.25 Sen	0.55 Sen	0.25 Sen	0.50 Sen

**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	11.0%
2. AmBank B3 T2 5.20% 29.12.23 (FC 31.12.18)	AA3	9.7%
3. CIMB Bank B3 T-2 4.80% 13.09.23 (FC 13.09.18)	AA+	8.4%
4. Public Bank B3 T2 4.73% 15.11.23 (FC 15.11.18)	AA1	6.9%
5. BUMITAMA 5.25% 18.03.19	AA3	4.7%

\* As percentage of NAV

**PORTFOLIO POSITION**

<b>Portfolio Duration</b>	10.8 months
<b>Portfolio Yield (Market)</b>	4.31%

**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 10.8 months as at 28-Feb-2018.

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

Disclaimer: This fact sheet is prepared for information purposes only. While reasonable care has been taken to ensure that the stated facts are accurate and reasonable, neither Opus Asset Management Sdn Bhd nor its sources guarantee that it is accurate or complete and should not be relied upon as such. This fact sheet is not an offer or invitation to subscribe or purchase of any units. Units of the Fund can only be purchased by Sophisticated Investor ("Investor") as stated in the Information Memorandum and its supplementary(ies) (if any) including other guidelines issued by the Securities Commission Malaysia (SC) from time to time. A copy of the Information Memorandum and its supplementary(ies) (if any), can be obtained from Opus Asset Management Sdn Bhd or from any of our approved distributors. Past performance of Fund is not reflective of future performance and income distribution is not guaranteed. Investors are advised to read and understand the contents of the Information Memorandum and its supplementary(ies) (if any), which have been lodged with the SC who takes no responsibility for its contents, before subscribing to the investment scheme. The Fund may not be suitable for all and if in doubt, Investors should consult a professional adviser. In the event that there is a discrepancy of information between the fact sheet, Information Memorandum and its supplementary(ies) (if any), the information in the Information Memorandum and its supplementary(ies) (if any), shall prevail. Opus Asset Management Sdn Bhd and its employee accept no liability whatsoever for any damages suffered as a result of using, modifying, copying and distributing any information from this fact sheet.