

FUND OBJECTIVE

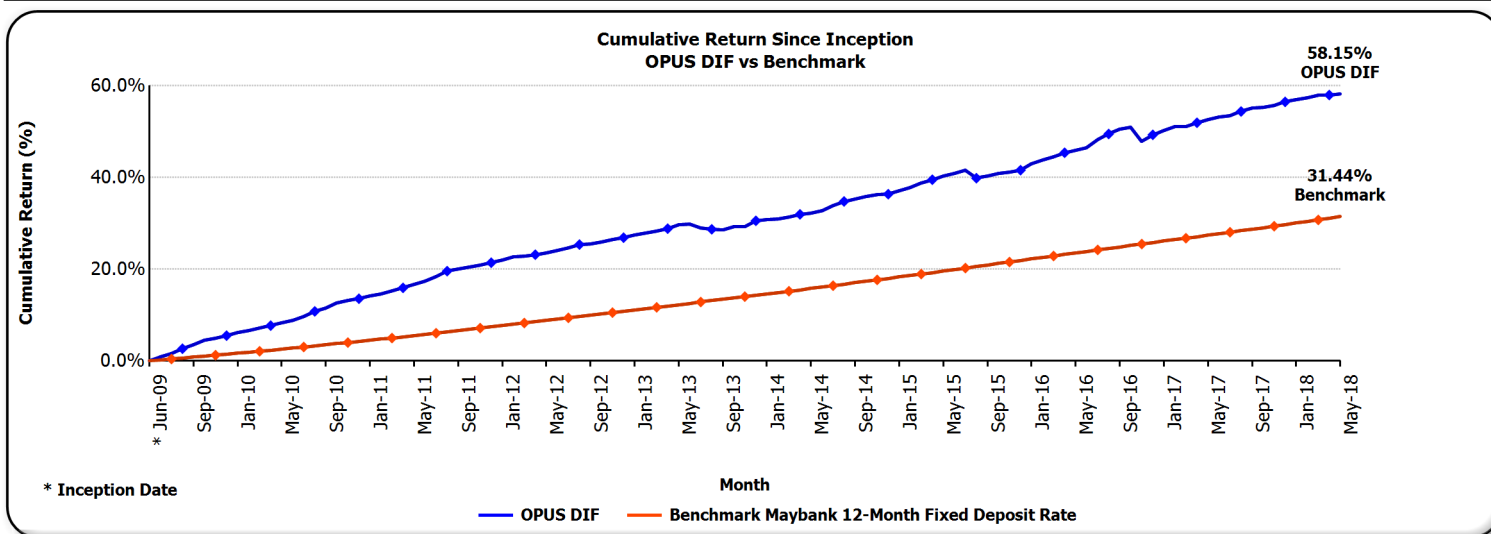
To achieve higher returns than 12-Month Fixed Deposit Rate over the medium to long term, while providing an opportunity for capital stability and growth.

Note: The Manager regards 3 – 5 years as medium term and more than 5 years as long term.

FUND INFORMATION

Inception Date	03 Jun 2009
Trustee	Deutsche Trustees Malaysia Berhad
Financial Year End	31 December
Fund Type / Category	Income and Growth / Fixed Income
Fund Currency	Ringgit Malaysia
NAV per Unit	RM1.1676
Fund Size	RM153,460,661
Benchmark	Maybank 12-Month Fixed Deposit Rate
Annual Management Fee	0.80% 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	RM50,000
Redemption Price Date	T+4 business day
Redemption Payment Period	Within 10 business days (i.e. Payment is currently on T+5 business day)

FUND PERFORMANCE



PERIOD RETURN (%)

	2013	2014	2015	2016	2017	2018 (YTD)	Since Inception	Annualised Since Inception (%p.a.)
OPUS DIF	2.90%	4.44%	3.84%	5.45%	4.81%	1.09%	58.15%	5.23%
Benchmark	3.15%	3.22%	3.30%	3.22%	3.10%	1.35%	31.44%	3.08%
Distribution (per unit)	4.80 sen	4.65 sen	5.90 sen	4.63 sen	4.00 sen	0.85 sen	35.28 sen	-

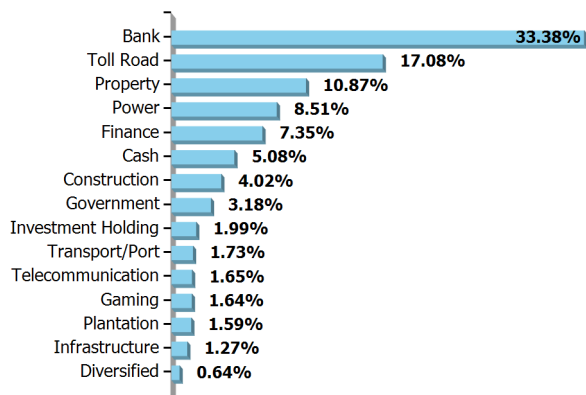
Note: The information contain in the fund fact sheet is derived from internal data of Opus Asset Management Sdn Bhd unless otherwise stated.

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

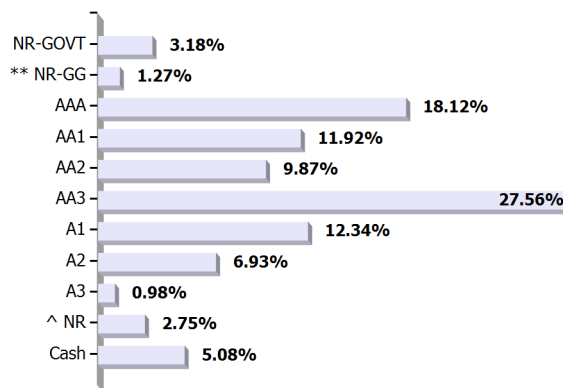
Distribution Date	28 Dec 2016	28 Mar 2017	20 Jun 2017	26 Sep 2017	20 Dec 2017	26 Mar 2018
Distribution (per unit)	1.20 Sen	0.70 Sen	1.45 Sen	0.75 Sen	1.10 Sen	0.85 Sen

SECTOR ALLOCATION *



* As percentage of NAV

CREDIT PROFILE *



* As percentage of NAV
 ** Non Rated-Government Guaranteed
 ^ Non Rated

TOP 5 HOLDINGS *

	Rating	%
1. CIMB GH Bhd T-2 4.90% 30.11.27 (FC 30.11.22)	AA	6.5%
2. CIMB GH Bhd T-1 5.80% Perp (FC 25.05.21)	A1	5.3%
3. Alliance Bank T2 B3 5.75% 27.10.25 (FC 26.10.20)	A2	5.0%
4. Northern Gateway Infrastructure 5.40% 27.08.32	AA1	4.0%
5. Affin Bank B3 T2 5.45% 05.02.27 (FC 07.02.22)	A1	3.4%

* As percentage of NAV

PORTFOLIO POSITION

Portfolio Duration 5.1 years
Portfolio Yield (Market) 5.02%

MANAGER'S COMMENTARY:

With the US widely expecting another 2 rate hikes in 2018, we view that monetary policy in major economies is likely to remain divergent in the medium term. With better global growth and slightly higher inflation expectations, the yield curve may steepen slightly, i.e. yields on the longer end may start to go up, relative to last year. However, risk of trade war and overly aggressive monetary tightening may pose a threat to the global economy and may even cause the yield curve to flatten, reflecting slower growth expectations in the future. Domestically, we expect outflow of funds in the short term due to uncertainties with the new Pakatan Harapan Government. As such we may raise cash and temporary hold cash as we wait for opportunities to buy especially if we see more foreign selling. Rising yields may impact the portfolio returns in the short term, but in the longer term we see opportunities to buy bonds, especially good quality corporate bonds at higher yields. As such, we may reduce duration slightly to around 5 years.

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.