

FUND OBJECTIVE

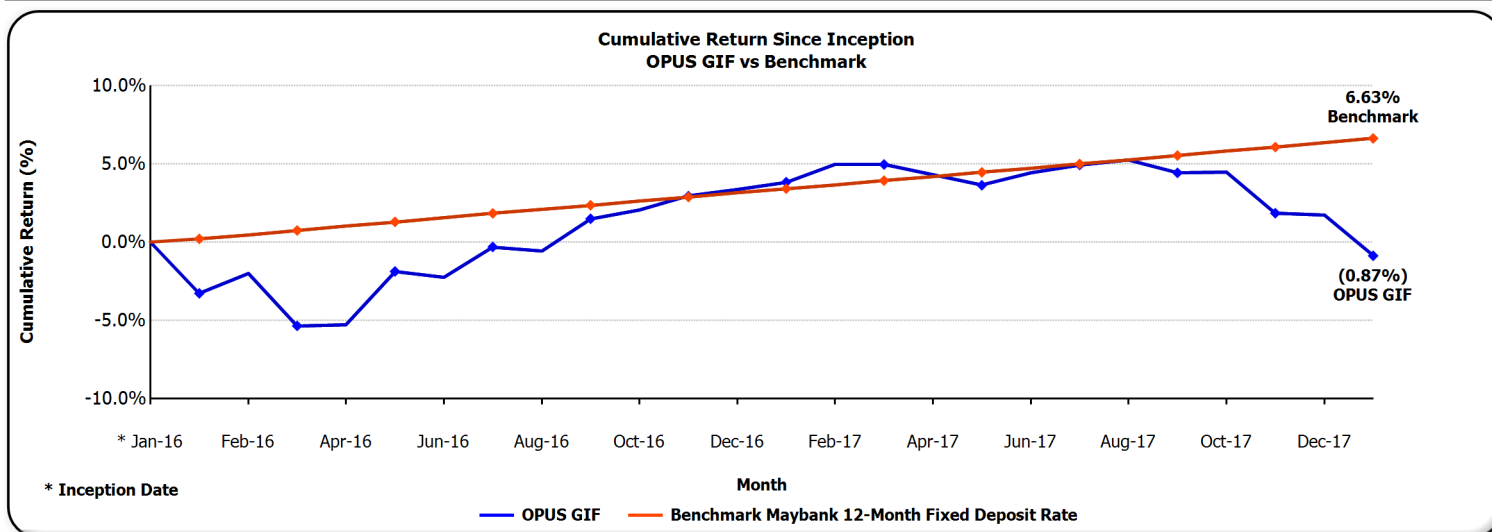
To achieve higher returns compared to benchmark over a medium to long-term* period from investments in a diversified portfolio of fixed income securities in various currencies.

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

FUND INFORMATION

Inception Date	07 Jan 2016
Trustee	Deutsche Trustees Malaysia Berhad
Financial Year End	31 December
Fund Type / Category	Income / Fixed Income
Fund Currency	Ringgit Malaysia
NAV per Unit	RM0.9823
Fund Size	RM7,198,952
Benchmark	Maybank 12-Month Fixed Deposit Rate
Annual Management Fee	Up to 1.25% per annum of the NAV of the Fund calculated daily and payable on a monthly basis.
Annual Trustee Fee	Up to 0.05% per annum of the NAV of the Fund calculated daily and payable on a monthly basis subject to a minimum of RM12,000 per annum
Annual Fund Accounting Fee	NIL
Sales Charge	Up to 2.00% of the NAV per unit.
Minimum Initial Investment	RM250,000
Redemption Price Date	T + 4 business day if redemption notice received by 4.00pm
Redemption Payment Period	Within 10 business days (i.e. Payment is currently on T+5 business day)

FUND PERFORMANCE



PERIOD RETURN (%)

	2016	2017	2018 (YTD)	Since Inception	Annualised Since Inception (%p.a.)
OPUS GIF	3.35%	(1.57%)	(2.55%)	(0.87%)	(0.42%)
Benchmark	3.15%	3.10%	0.26%	6.63%	3.15%
Distribution (per unit)	-	1.00 sen	-	1.00 sen	-

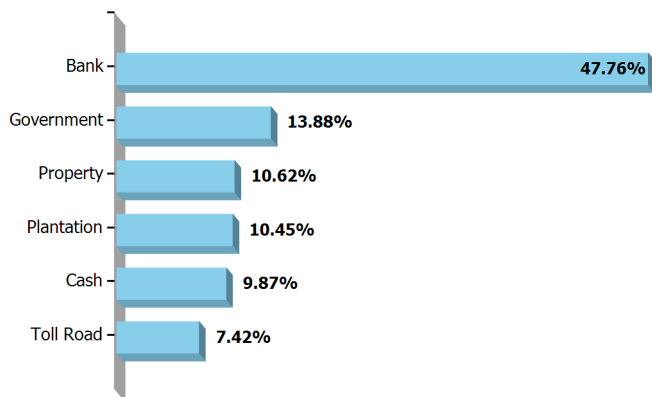
Note: The information contain in the fund fact sheet is derived from internal data of Opus Asset Management Sdn Bhd unless otherwise stated.

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DISTRIBUTION HISTORY

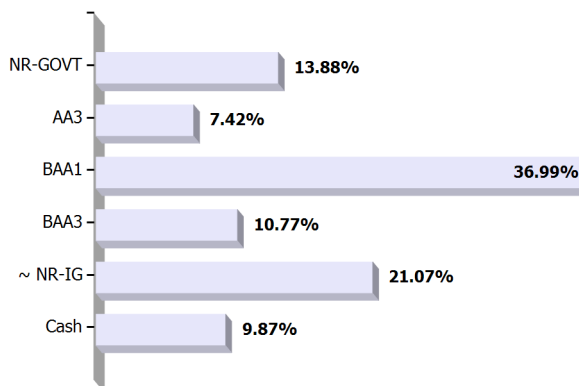
Distribution Date	20 Dec 2017
Distribution (per unit)	1.00 Sen

SECTOR ALLOCATION *



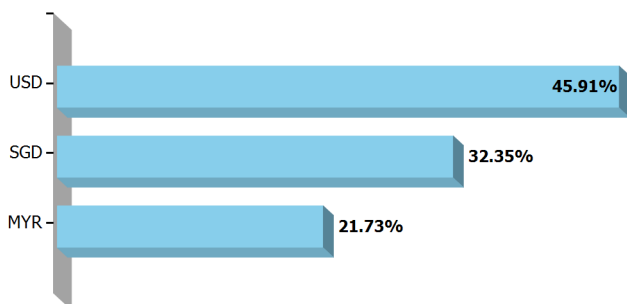
* As percentage of NAV

CREDIT PROFILE *



* As percentage of NAV
~ Non Rated-Investment Grade

CURRENCY ALLOCATION *



* As percentage of NAV

TOP 5 HOLDINGS *

	Rating	%
1. UBS 5.125% 15.05.24	BBB+	20.7%
2. DBS Group B3T1 USD 3.60% PERP(FC 07.09.2021)	BAA1	16.3%
3. MGS 4.2320% 30.06.31	NR-GOVT	13.9%
4. HSBC HLDG B3T1 SGD 4.70% PERP (FC 08.06.2022)	BAA3	10.8%
5. MAPLETREE TSRY SVCS 4.50% PERP (FC 19.01.22)	~ NR-IG	10.6%
* As percentage of NAV		
~ Non Rated-Investment Grade		

PORTFOLIO POSITION

Portfolio Duration	4.4 years
Portfolio Yield (Market)	3.65%

MANAGER'S COMMENTARY:

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Volatility in the Ringgit and other emerging market currencies looks to remain elevated due to global monetary policy divergence and political/geopolitical uncertainty. Our long term view remains for USD to strengthen against Ringgit in view of more rate hikes from the US Federal Reserve. SGD also tends to track the USD over the long term. Hence, we will keep our currency allocation favouring USD, followed by SGD, with the remaining in Ringgit. The targeted allocation remains unchanged at 40%-60% for USD, 15%-30% for SGD and the remaining 10%-20% in Ringgit. The currency allocation may momentarily differ depending on the short term volatility in the currency markets. In terms of duration, we are keeping the average duration in USD and SGD portfolios short (around 3 years) and Ringgit average duration longer at around 5 years.

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