

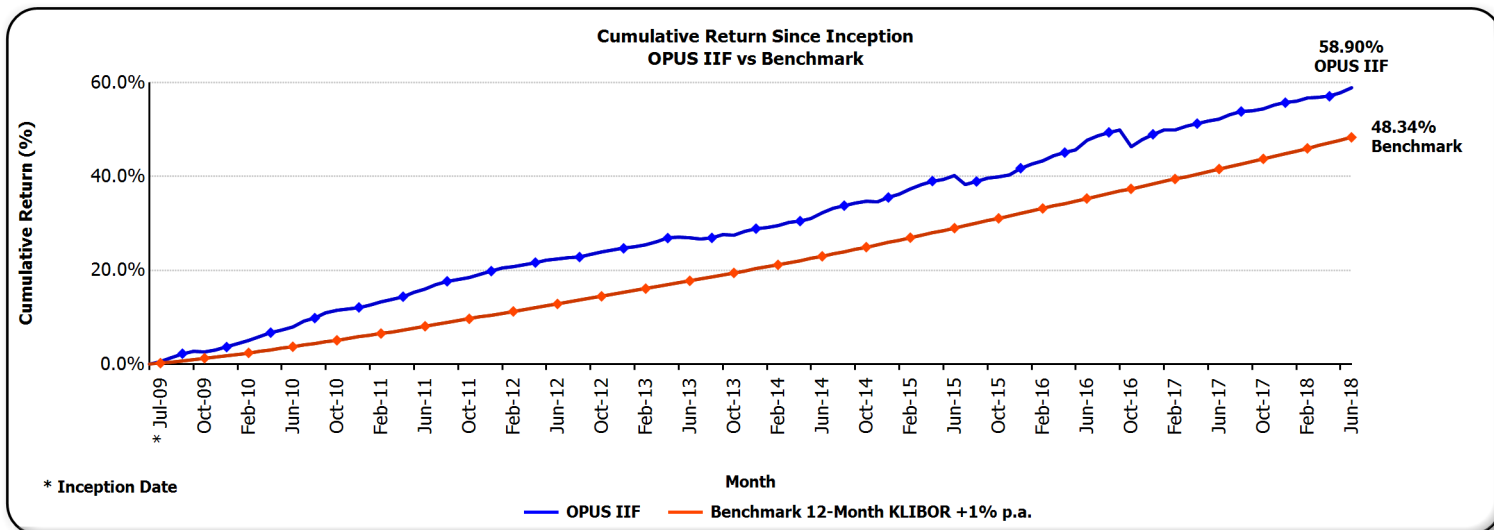
FUND OBJECTIVE

To achieve higher returns than Benchmark over the medium to long term, while preserving capital and providing an opportunity for capital growth.

FUND INFORMATION

Inception Date	06 Jul 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	RM1.0170
Fund Size	RM555,825,838
Benchmark	12-Month KLIBOR + 1.00% p.a.
Annual Management Fee	0.50% p.a.
Annual Trustee Fee	Up to 0.05% p.a., subject to a minimum of RM12,000 p.a.
Annual Fund Accounting Fee	Up to 0.03% p.a., subject to a maximum of RM4,000 per month
Sales Charge	Nil
Minimum Initial Investment	RM250,000
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 IIF	3.20%	4.92%	4.21%	5.38%	5.00%	2.38%	58.90%	5.24%
Benchmark	4.35%	4.65%	4.91%	4.78%	4.63%	2.80%	48.34%	4.44%
Distribution (per unit)	4.55 sen	4.55 sen	4.60 sen	4.88 sen	4.50 sen	1.90 sen	45.85 sen	-

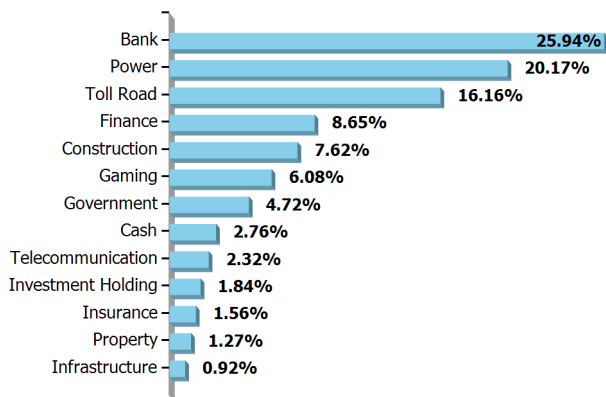
Note: The information contain in the fund fact sheet is derived from internal data of Opus Asset Management Sdn Bhd unless otherwise stated.

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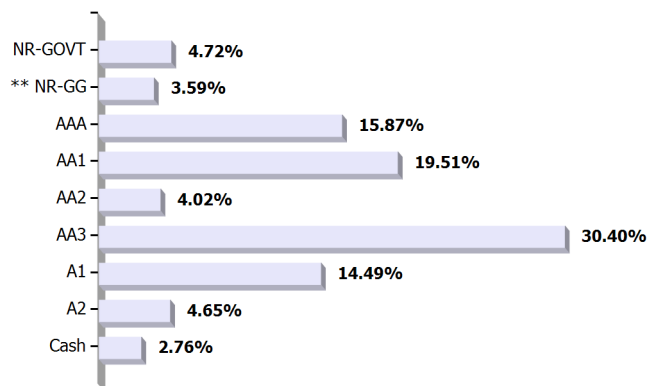
Distribution Date	20 Feb 2018	26 Mar 2018	23 Apr 2018	25 May 2018	27 Jun 2018	24 Jul 2018
Distribution (per unit)	0.30 Sen	0.30 Sen	0.25 Sen	0.30 Sen	0.25 Sen	0.30 Sen

SECTOR ALLOCATION *



* As percentage of NAV

CREDIT PROFILE *



* As percentage of NAV

** Non Rated-Government Guaranteed

TOP 5 HOLDINGS *

	Rating	%
1. YTL Pwr 5.05% 03.05.27	AA1	6.3%
2. AMMB HLDGS BHD B3 T2 5.23% 23.02.28 (FC 23.02.23)	A1	5.1%
3. Alliance Bank T2 B3 5.75% 27.10.25 (FC 26.10.20)	A2	4.6%
4. Genting Cap 4.42% 08.06.22	AAA	4.0%
5. SDBB 5.30% 27.04.23	AA1	3.7%

* As percentage of NAV

PORTFOLIO POSITION

Portfolio Duration 5.4 years
Portfolio Yield (Market) 4.81%

MANAGER'S COMMENTARY:

With the Fed now guiding 2 more rate hikes for US (bring total to 4 rate hikes for 2018) and Europe indicating its intention to stop asset purchases by end of year, we are currently seeing more tightening measures and reduced liquidity. However, there are increasing risks that global economy may slow down and higher likelihood that some of the tightening measures may not have much room to move further. China, for example, is already giving a different signal. The contrasting signals and escalating trade tensions has increased volatility and downside risk to the global economy. As such, we maintain our strategy of shortening our duration slightly to around 5 years and may also temporary hold slightly higher cash level to take opportunity of potential yields spikes. 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.

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