

FUND OBJECTIVE

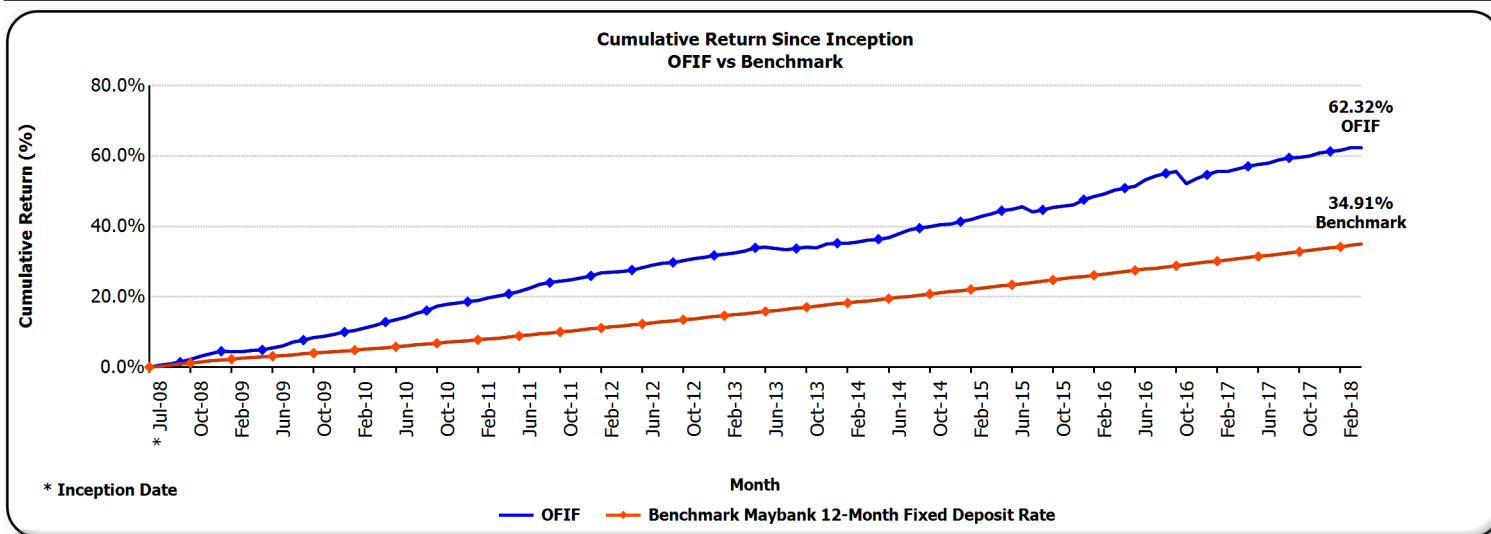
To achieve higher returns than 12-Month Fixed Deposit Rate over the medium to long term, while preserving capital and providing an opportunity for capital growth.

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

FUND INFORMATION

Inception Date	07 Jul 2008
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	RM1.2020
Fund Size	RM595,578,973
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	RM100,000
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.)
OFIF	2.95%	4.14%	3.93%	5.09%	4.73%	0.94%	62.32%	5.06%
Benchmark	3.15%	3.22%	3.30%	3.22%	3.10%	1.07%	34.91%	3.10%
Distribution (per unit)	4.52 sen	4.60 sen	4.65 sen	4.09 sen	4.20 sen	1.15 sen	35.26 sen	-

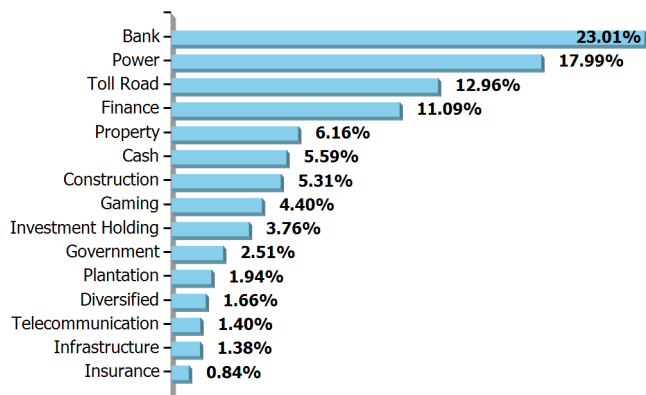
Note: The information contain in the fund fact sheet is derived from internal data of Opus Asset Management Sdn Bhd unless otherwise stated.

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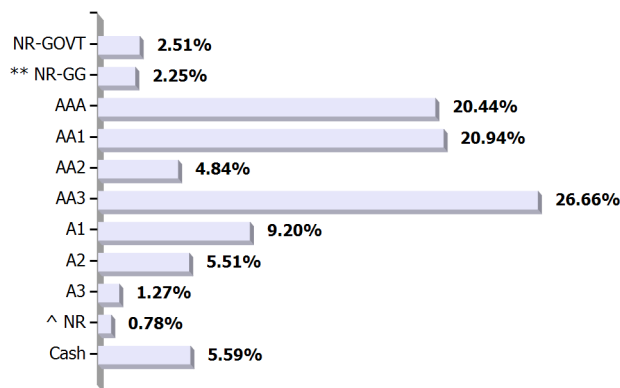
Distribution Date	28 Dec 2016	28 Mar 2017	20 Jun 2017	26 Sep 2017	20 Dec 2017	26 Mar 2018
Distribution (per unit)	1.45 Sen	0.70 Sen	1.30 Sen	0.90 Sen	1.30 Sen	1.15 Sen

SECTOR ALLOCATION *



* As percentage of NAV

CREDIT PROFILE *



* As percentage of NAV

** Non Rated-Government Guaranteed

^ Non Rated

TOP 5 HOLDINGS *

	Rating	%
1. Alliance Bank T2 B3 5.75% 27.10.25 (FC 26.10.20)	A2	4.3%
2. RHB Inv 4.90% 11.10.27 (FC 11.10.22)	AA3	4.2%
3. SDBB 5.30% 27.04.23	AA1	3.4%
4. CIMB Bank B3 T2 4.77% 07.08.26 (FC 09.08.21)	AA+	3.0%
5. Malakoff Power 5.35% 16.12.22	AA-	2.6%

* As percentage of NAV

PORTFOLIO POSITION

Portfolio Duration 5.1 years
Portfolio Yield (Market) 4.89%

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. However, 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 threat to the global economy and may even cause the yield curve to flatten, reflecting slower growth expectations in the future. We view these two different outcomes as possible and hence find that keeping duration at around 5 – 5.5 years will shield our portfolio from risk of yield curve steepening while still long enough to benefit from higher yields. 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. With better economic growth, corporates' credit standing are expected to improve and hence we prefer to enhance yield by switching from government and government guaranteed bonds to corporate bonds.

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