

FUND OBJECTIVE

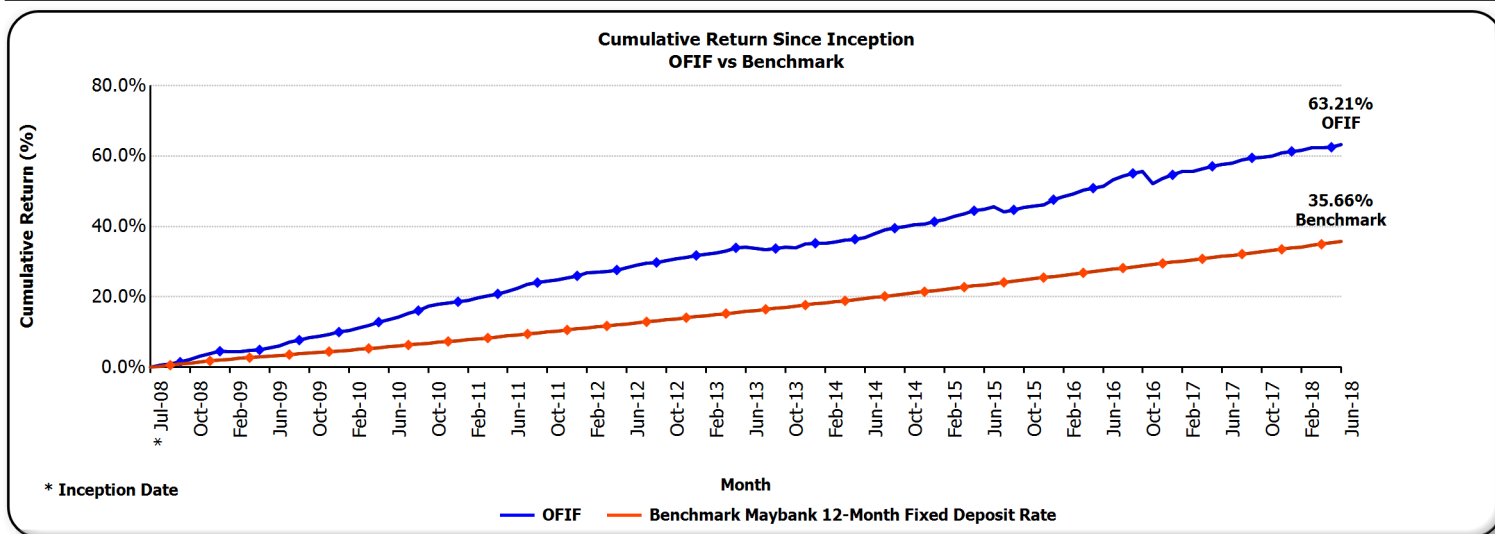
To achieve higher returns than 12-Month Fixed Deposit Rate over the medium to long term, while preserving capital and providing an opportunity for capital growth.

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 | RM1.1971 |
| Fund Size | RM600,398,628 |
| 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% | 1.49% | 63.21% | 5.03% |
| Benchmark | 3.15% | 3.22% | 3.30% | 3.22% | 3.10% | 1.63% | 35.66% | 3.10% |
| Distribution (per unit) | 4.52 sen | 4.60 sen | 4.65 sen | 4.09 sen | 4.20 sen | 2.30 sen | 36.41 sen | - |

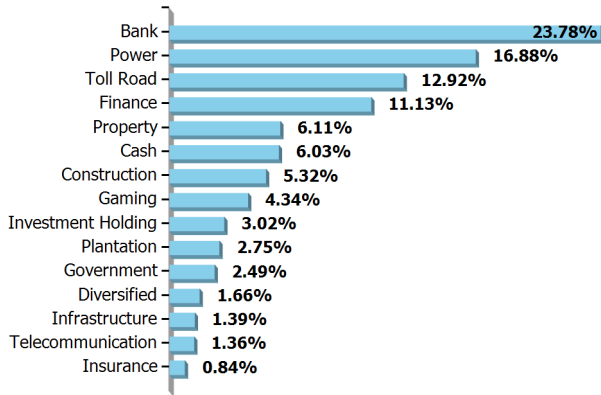
Note: The information contain in the fund fact sheet is derived from internal data of Opus Asset Management Sdn Bhd unless otherwise stated.

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

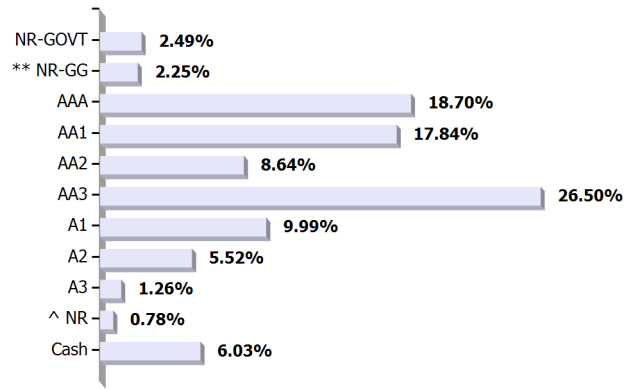
| | | | | | | |
|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Distribution Date | 28 Mar 2017 | 20 Jun 2017 | 26 Sep 2017 | 20 Dec 2017 | 26 Mar 2018 | 27 Jun 2018 |
| Distribution (per unit) | 0.70 Sen | 1.30 Sen | 0.90 Sen | 1.30 Sen | 1.15 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) | AA2 | 3.1% |
| 5. Malakoff Power 5.35% 16.12.22 | AA- | 2.6% |
| * As percentage of NAV | | |

PORTFOLIO POSITION

Portfolio Duration 4.8 years
Portfolio Yield (Market) 4.87%

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 purchase 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.

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.