

**FUND OBJECTIVE**

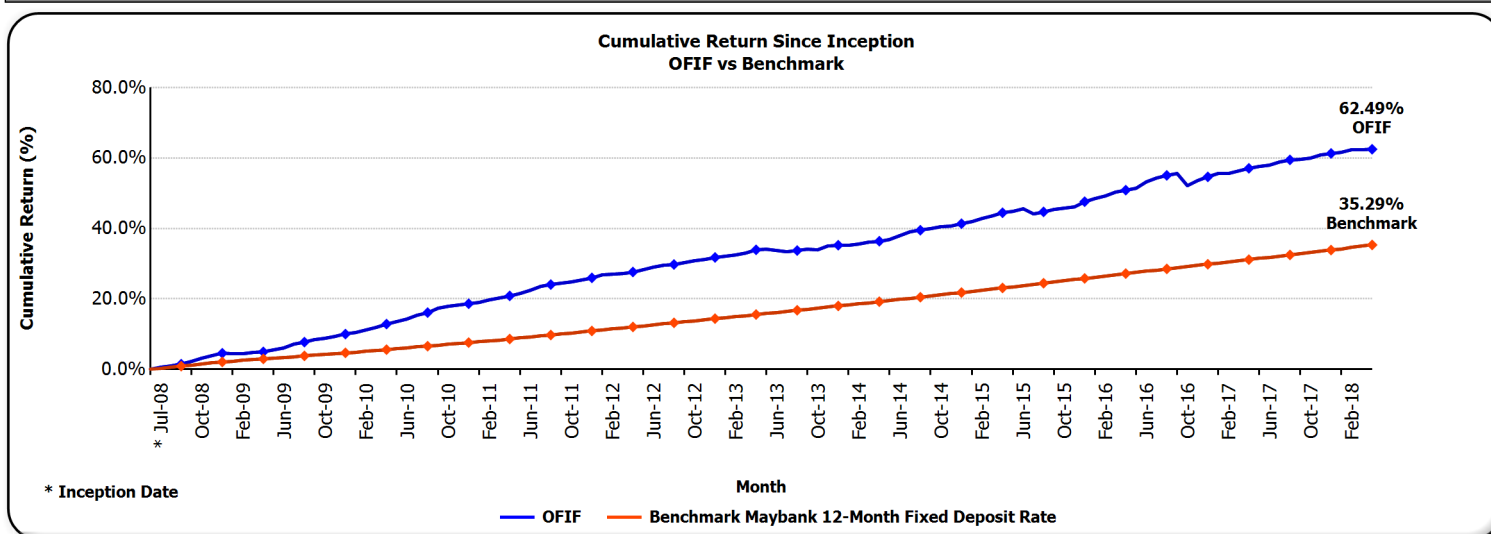
To achieve higher returns than 12-Month Fixed Deposit Rate over the medium to long term, while preserving capital and providing an opportunity for capital growth.

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

**FUND INFORMATION**

<b>Inception Date</b>	07 Jul 2008
<b>Trustee</b>	Deutsche Trustees Malaysia Berhad
<b>Financial Year End</b>	31 December
<b>Fund Type / Category</b>	Income and Growth / Fixed Income
<b>Fund Currency</b>	Ringgit Malaysia
<b>NAV per Unit</b>	RM1.2032
<b>Fund Size</b>	RM600,215,847
<b>Benchmark</b>	Maybank 12-Month Fixed Deposit Rate
<b>Annual Management Fee</b>	0.80% p.a.
<b>Annual Trustee Fee</b>	0.05% p.a., subject to a minimum of RM7,500 p.a.
<b>Annual Fund Accounting Fee</b>	0.03% p.a., subject to a minimum of RM4,500 p.a.
<b>Sales Charge</b>	Nil
<b>Minimum Initial Investment</b>	RM100,000
<b>Redemption Price Date</b>	T+4 business day
<b>Redemption Payment Period</b>	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%	1.04%	62.49%	5.02%
Benchmark	3.15%	3.22%	3.30%	3.22%	3.10%	1.35%	35.29%	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	-

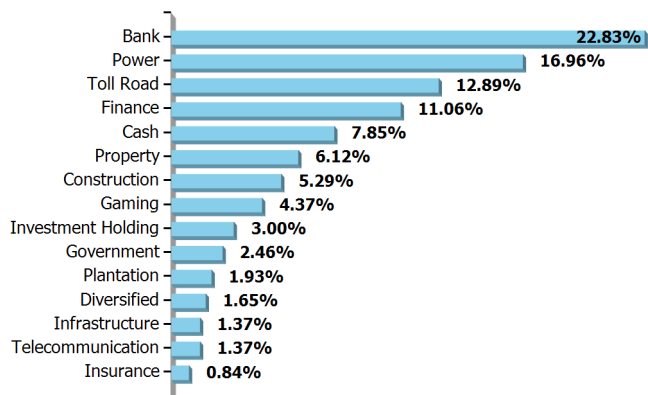
Note: The information contain in the fund fact sheet is derived from internal data of Opus Asset Management Sdn Bhd unless otherwise stated.

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**DISTRIBUTION HISTORY**

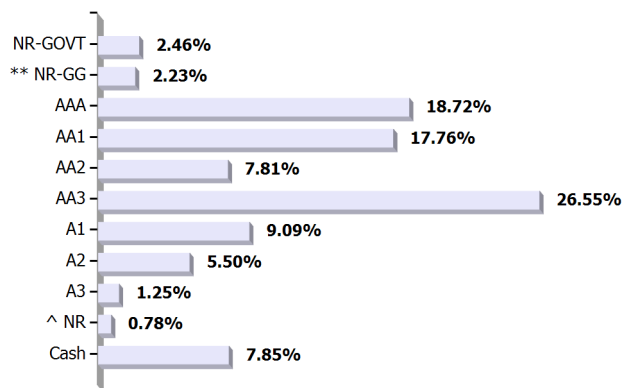
Distribution Date	28 Dec 2016	28 Mar 2017	20 Jun 2017	26 Sep 2017	20 Dec 2017	26 Mar 2018
Distribution (per unit)	1.45 Sen	0.70 Sen	1.30 Sen	0.90 Sen	1.30 Sen	1.15 Sen

**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)	AA2	3.0%
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 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.

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