

FUND OBJECTIVE

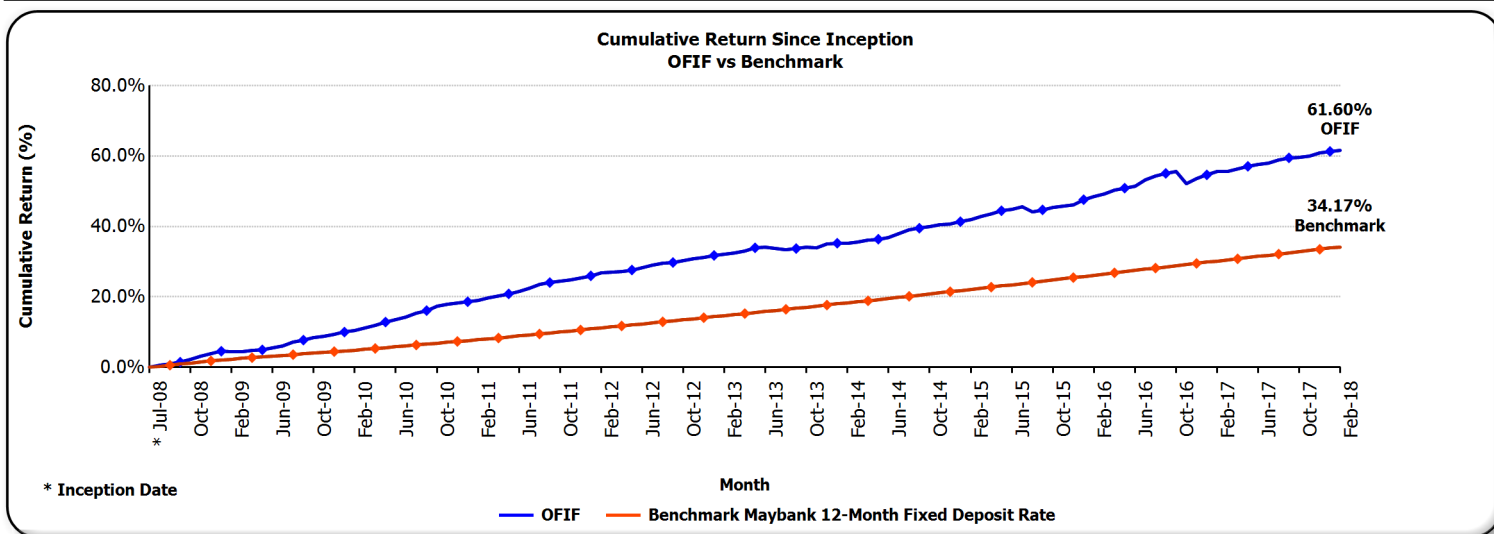
To achieve higher returns than 12-Month Fixed Deposit Rate over the medium to long term, while preserving capital and providing an opportunity for capital growth.

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	RM1.2082
Fund Size	RM549,407,093
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%	0.49%	61.60%	5.10%
Benchmark	3.15%	3.22%	3.30%	3.22%	3.10%	0.52%	34.17%	3.09%
Distribution (per unit)	4.52 sen	4.60 sen	4.65 sen	4.09 sen	4.20 sen	-	34.11 sen	-

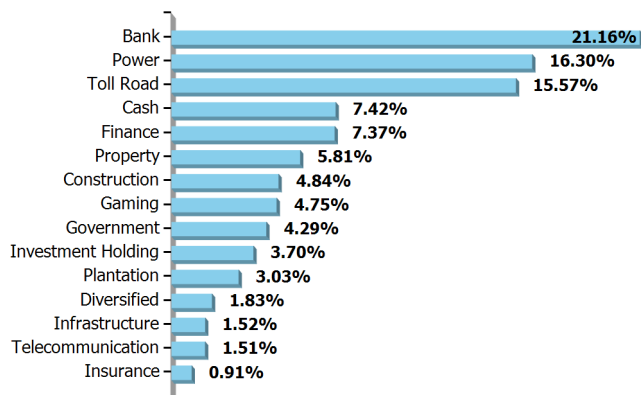
Note: The information contain in the fund fact sheet is derived from internal data of Opus Asset Management Sdn Bhd unless otherwise stated.

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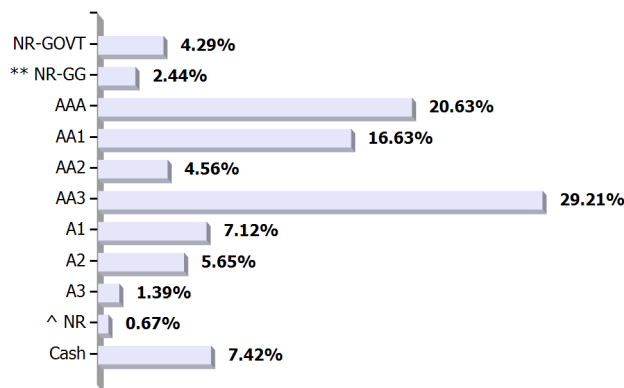
Distribution Date	28 Sep 2016	28 Dec 2016	28 Mar 2017	20 Jun 2017	26 Sep 2017	20 Dec 2017
Distribution (per unit)	0.74 Sen	1.45 Sen	0.70 Sen	1.30 Sen	0.90 Sen	1.30 Sen

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	4.7%
2. RHB Inv 4.90% 11.10.27 (FC 11.10.22)	AA3	3.7%
3. Malakoff Power 5.35% 16.12.22	AA-	2.8%
4. SDBB 4.30% 08.08.19	AA1	2.7%
5. CIMB Bank B3 T2 4.77% 07.08.26 (FC 09.08.21)	AA+	2.6%
* As percentage of NAV		

PORTFOLIO POSITION

Portfolio Duration	5.1 years
Portfolio Yield (Market)	4.75%

MANAGER'S COMMENTARY:

With the US widely expected to hike rates at least 3 times 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 expectation, the yield curve may steepen slightly, i.e. yields on the longer end may start to go up, relative to last year. Foreign demand for MGS is seen to be on the rise amid the strengthening ringgit. However, some of this renewed interest may be short term, thus we caution on the risk of reversal. With better economic growth, corporates' credits are expected to improve and hence we prefer to enhance yield by switching from government and government guaranteed bonds to corporate bonds. We are shortening duration slightly to around 5.0 – 5.5 years.

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