

FUND OBJECTIVE

To achieve higher returns than 1-Month Islamic Fixed Deposit Rate over the short to medium term and to provide liquidity while preserving capital by investing in high quality Shariah-compliant fixed income securities in Malaysia.

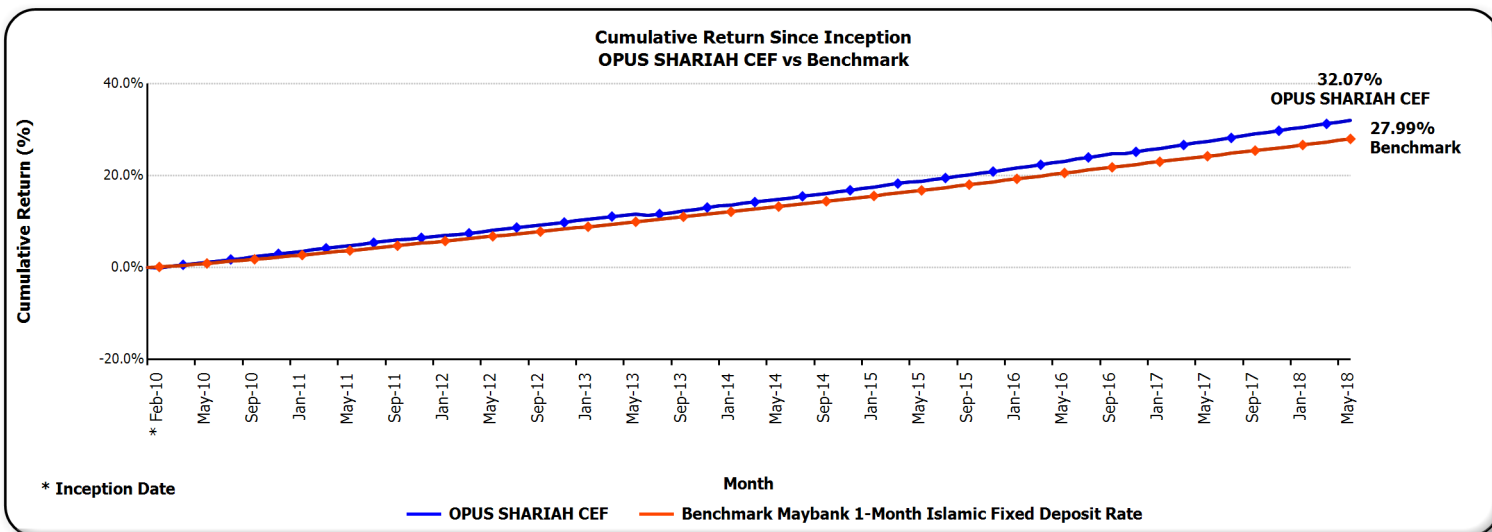
Note: The average duration of the fund shall not be more than two years.

The Manager regards 1 - 3 years as short to medium term.

FUND INFORMATION

Inception Date	05 Feb 2010
Trustee	Deutsche Trustees Malaysia Berhad
Financial Year End	31 December
Fund Type / Category	Income / Islamic Short Term Fixed Income Securities
Fund Currency	Ringgit Malaysia
NAV per Unit	RM1.0351
Fund Size	RM129,339,422
Benchmark	Maybank 1-Month Islamic Fixed Deposit Rate
Annual Management Fee	Up to 0.50% p.a.
Annual Trustee Fee	Up to 0.05% p.a., subject to a minimum of RM7,500 p.a.
Annual Fund Accounting Fee	Up to 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+1 business day
Redemption Payment Period	Within 4 business days (i.e. Payment is currently on T+2 business day)

FUND PERFORMANCE



PERIOD RETURN (%)

	2014	2015	2016	2017	2018 (YTD)	Annualised YTD (%p.a.)	Since Inception	Annualised Since Inception (%p.a.)
OPUS SHARIAH CEF	3.32%	3.48%	3.55%	3.67%	1.77%	3.60%	32.07%	3.37%
Benchmark	3.06%	3.18%	3.17%	2.96%	1.53%	3.12%	27.99%	2.98%
Distribution (per unit)	2.60 sen	5.70 sen	1.85 sen	3.13 sen	1.75 sen	-	24.98 sen	-

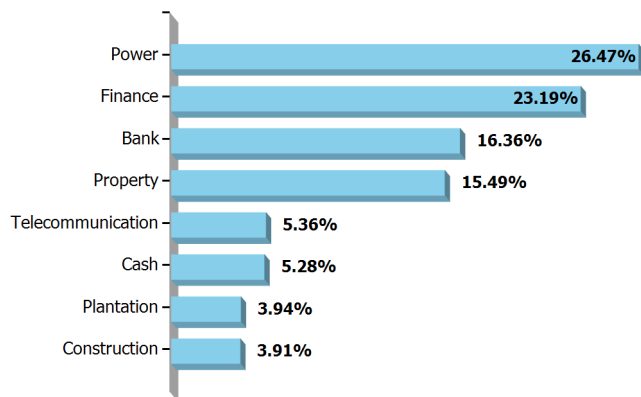
Note: The information contain in the fund fact sheet is derived from internal data of Opus Asset Management Sdn Bhd unless otherwise stated.

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DISTRIBUTION HISTORY

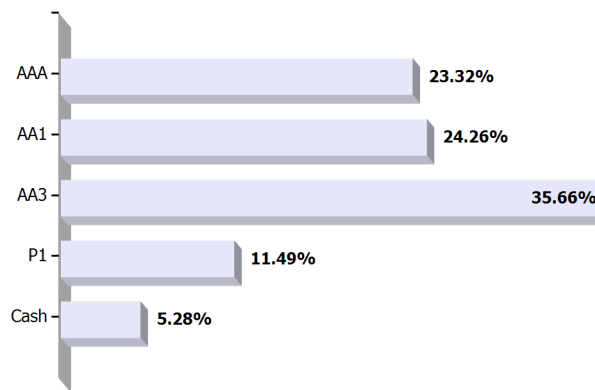
Distribution Date	24 Jan 2018	20 Feb 2018	26 Mar 2018	23 Apr 2018	25 May 2018	27 Jun 2018
Distribution (per unit)	0.20 Sen	0.10 Sen	0.05 Sen	0.35 Sen	0.35 Sen	0.70 Sen

SECTOR ALLOCATION *



* As percentage of NAV

CREDIT PROFILE *



* As percentage of NAV

TOP 5 HOLDINGS *

	Rating	%
1. Public Islamic 4.75% 07.06.24 (FC 10.06.19)	AA1	12.4%
2. Malakoff Power 5.05% 17.12.19	AA-	10.6%
3. Al-Dzahab TR1 5.00% 21.06.19	AAA	7.8%
4. UEM Sunrise 4.60% 13.12.18	AA-	7.7%
5. Puncak Wangi (FG) 4.50% 20.11.19	AAA	7.7%

* As percentage of NAV

PORTFOLIO POSITION

Portfolio Duration	11.0 months
Portfolio Yield (Market)	4.35%

MANAGER'S COMMENTARY:

As the fund's focus is on capital preservation and liquidity, we will continue to invest in high quality, liquid and short dated sukuk with minimal risks. The weighted average duration of the fund was 11.0 months as of end-June 2018.

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