

**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.

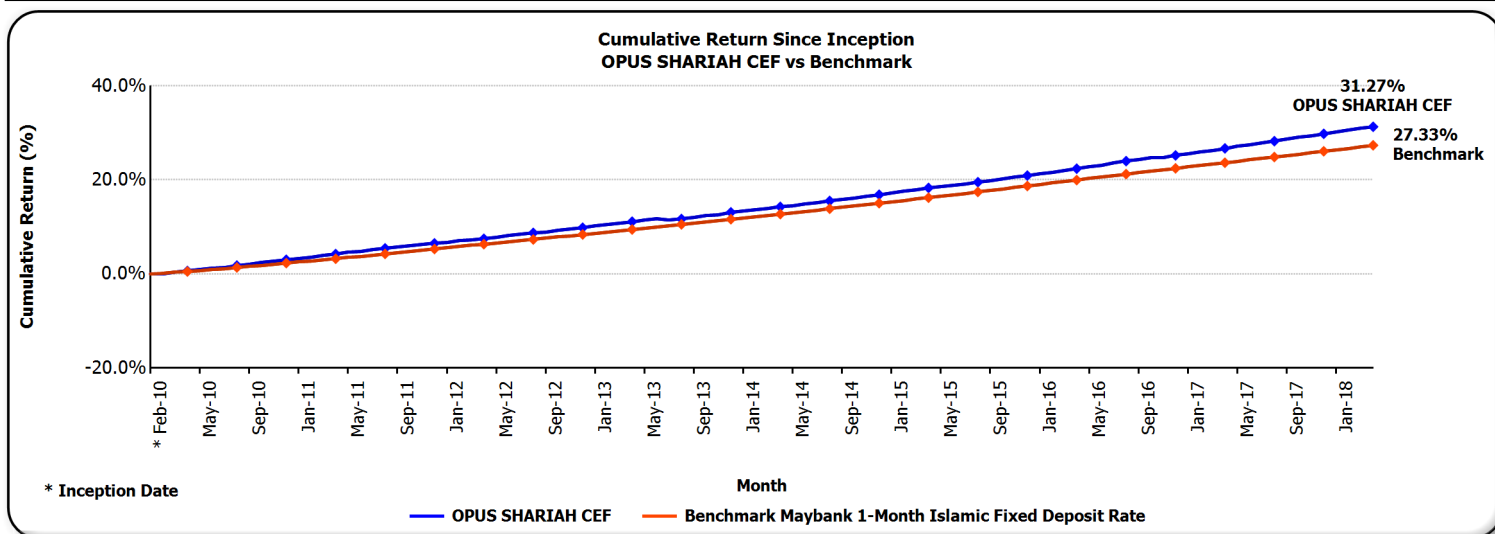
Note: The average duration of the fund shall not be more than two years.

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

**FUND INFORMATION**

|                                   |                                                                        |
|-----------------------------------|------------------------------------------------------------------------|
| <b>Inception Date</b>             | 05 Feb 2010                                                            |
| <b>Trustee</b>                    | Deutsche Trustees Malaysia Berhad                                      |
| <b>Financial Year End</b>         | 31 December                                                            |
| <b>Fund Type / Category</b>       | Income / Islamic Short Term Fixed Income Securities                    |
| <b>Fund Currency</b>              | Ringgit Malaysia                                                       |
| <b>NAV per Unit</b>               | RM1.0393                                                               |
| <b>Fund Size</b>                  | RM196,847,343                                                          |
| <b>Benchmark</b>                  | Maybank 1-Month Islamic Fixed Deposit Rate                             |
| <b>Annual Management Fee</b>      | Up to 0.50% p.a.                                                       |
| <b>Annual Trustee Fee</b>         | Up to 0.05% p.a., subject to a minimum of RM7,500 p.a.                 |
| <b>Annual Fund Accounting Fee</b> | Up to 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+1 business day                                                       |
| <b>Redemption Payment Period</b>  | 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%    | 1.15%      | 3.55%                  | 31.27%          | 3.36%                              |
| Benchmark               | 3.06%    | 3.18%    | 3.17%    | 2.96%    | 1.01%      | 3.10%                  | 27.33%          | 2.98%                              |
| Distribution (per unit) | 2.60 sen | 5.70 sen | 1.85 sen | 3.13 sen | 0.70 sen   | -                      | 23.93 sen       | -                                  |

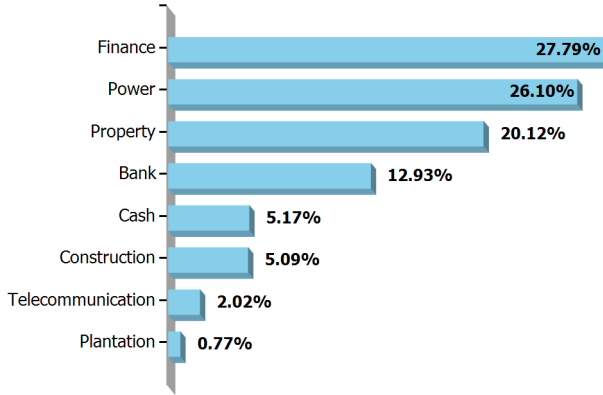
Note: The information contain in the fund fact sheet is derived from internal data of Opus Asset Management Sdn Bhd unless otherwise stated.

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**DISTRIBUTION HISTORY**

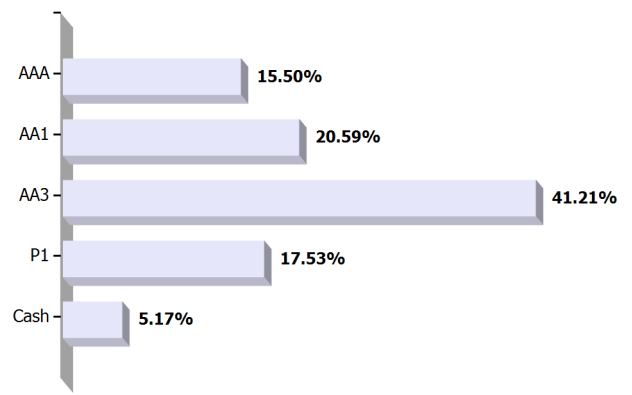
|                         |             |             |             |             |             |             |
|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Distribution Date       | 27 Nov 2017 | 20 Dec 2017 | 24 Jan 2018 | 20 Feb 2018 | 26 Mar 2018 | 23 Apr 2018 |
| Distribution (per unit) | 0.35 Sen    | 0.30 Sen    | 0.20 Sen    | 0.10 Sen    | 0.05 Sen    | 0.35 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    | 10.4% |
| 2. Sabah Credit Corp 0.00% 18.07.18            | P1     | 10.1% |
| 3. Malakoff Power 5.05% 17.12.19               | AA-    | 7.8%  |
| 4. Malakoff Power 4.90% 17.12.18               | AA-    | 7.8%  |
| 5. Sabah Credit Corp 0.00% 02.10.18            | P1     | 7.5%  |

\* As percentage of NAV

**PORTFOLIO POSITION**

|                                 |             |
|---------------------------------|-------------|
| <b>Portfolio Duration</b>       | 10.3 months |
| <b>Portfolio Yield (Market)</b> | 4.33%       |

**MANAGER'S COMMENTARY:**

As the focus of the fund 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 stood at 10.3 months as at 30 Apr 2018.

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