

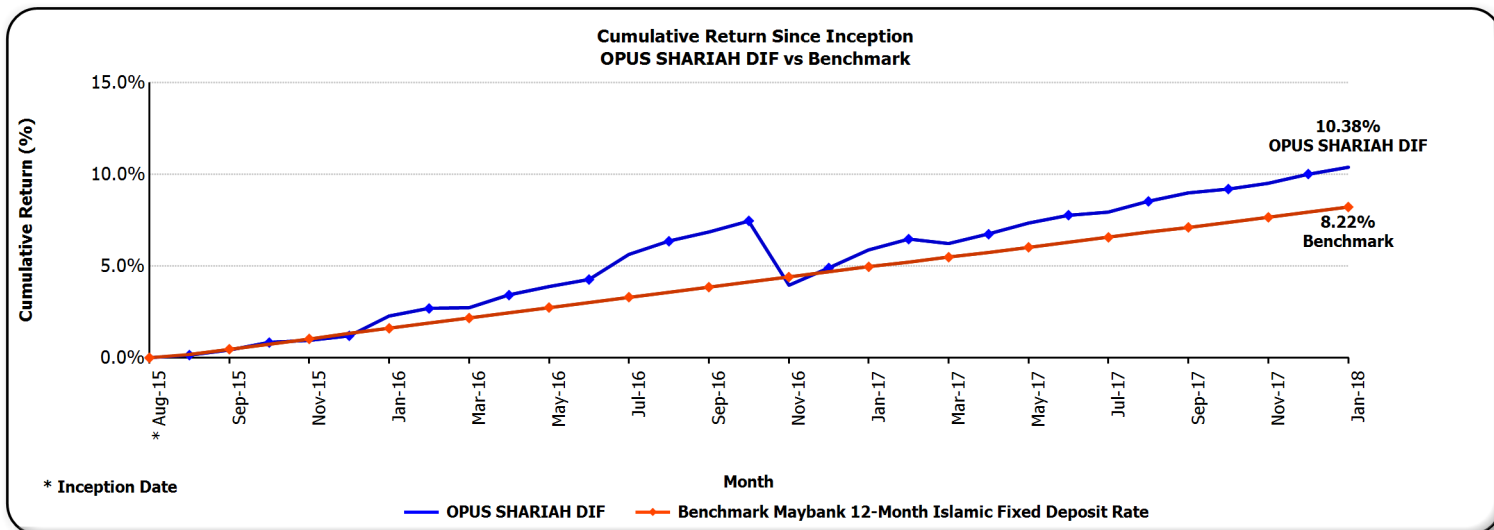
FUND OBJECTIVE

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

FUND INFORMATION

Inception Date	10 Aug 2015
Trustee	Deutsche Trustees Malaysia Berhad
Financial Year End	30 June
Fund Type / Category	Income and Growth / Fixed Income
Fund Currency	Ringgit Malaysia
NAV per Unit	RM1.0158
Fund Size	RM102,796,451
Benchmark	Maybank 12-Month Islamic Fixed Deposit Rate
Annual Management Fee	Up to 1.00% p.a
Annual Trustee Fee	Up to 0.05% p.a., subject to a minimum of RM 12,000 p.a
Annual Fund Accounting Fee	NIL
Sales Charge	Up to 2.00% of the NAV per unit
Minimum Initial Investment	RM50,000
Redemption Price Date	T + 4 business day if redemption notice received by 4.00pm
Redemption Payment Period	Within 10 business days (i.e. Payment is currently on T+5 business day)

FUND PERFORMANCE



PERIOD RETURN (%)

	2015 (Aug-Dec)	2016	2017	2018 (YTD)	Since Inception	Annualised Since Inception (%p.a.)
OPUS SHARIAH DIF	1.20%	3.65%	4.88%	0.33%	10.38%	4.06%
Benchmark	1.32%	3.32%	3.11%	0.26%	8.22%	3.24%
Distribution (per unit)	0.35 sen	5.15 sen	2.50 sen	-	8.00 sen	-

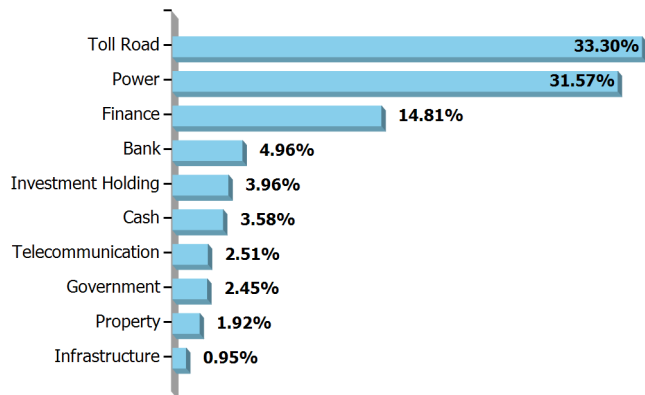
Note: The information contain in the fund fact sheet is derived from internal data of Opus Asset Management Sdn Bhd unless otherwise stated.

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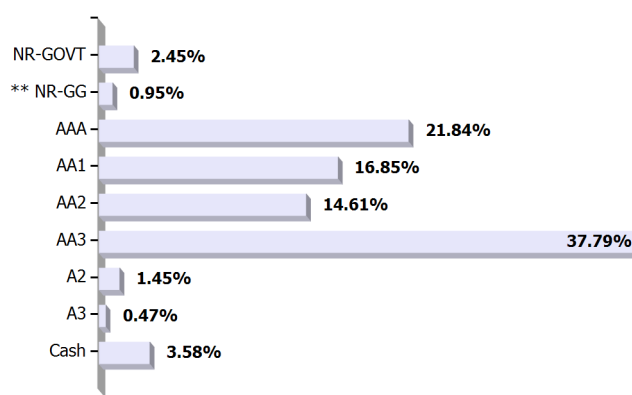
Distribution Date	20 Jun 2016	28 Sep 2016	28 Mar 2017	20 Jun 2017	26 Sep 2017	20 Dec 2017
Distribution (per unit)	1.65 Sen	1.80 Sen	0.20 Sen	0.70 Sen	0.50 Sen	1.10 Sen

SECTOR ALLOCATION *



* As percentage of NAV

CREDIT PROFILE *



* As percentage of NAV
** Non Rated-Government Guaranteed

TOP 5 HOLDINGS *

	Rating	%
1. YTL Pwr 5.05% 03.05.27	AA1	14.9%
2. Al-Dzahab TR3 4.90% 29.03.22	AAA	10.0%
3. Anih 5.70% 27.11.26	AA	6.3%
4. MEX II 5.90% 27.04.29	AA-	5.2%
5. Jimah East Power 5.59% 04.06.27	AA-	5.2%

* As percentage of NAV

PORTFOLIO POSITION

Portfolio Duration 5.9 years
Portfolio Yield (Market) 4.74%

MANAGER'S COMMENTARY:

With the US widely expecting another 3 rate hikes 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, this renewed interest is perceived to be speculative, 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 sukuk to corporate sukuk. As for duration, we are shortening duration slightly to around 5.0 – 5.5 years.

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