

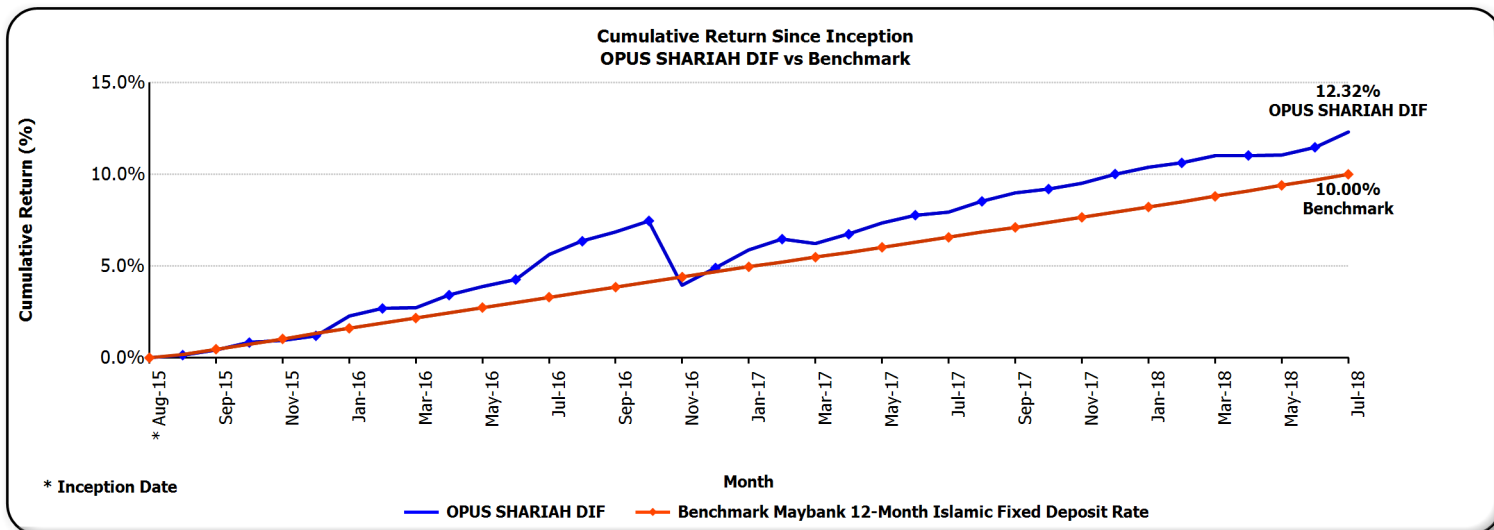
FUND OBJECTIVE

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	RM1.0170
Fund Size	RM102,129,510
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%	2.09%	12.32%	3.98%
Benchmark	1.32%	3.32%	3.11%	1.91%	10.00%	3.26%
Distribution (per unit)	0.35 sen	5.15 sen	2.50 sen	1.65 sen	9.65 sen	-

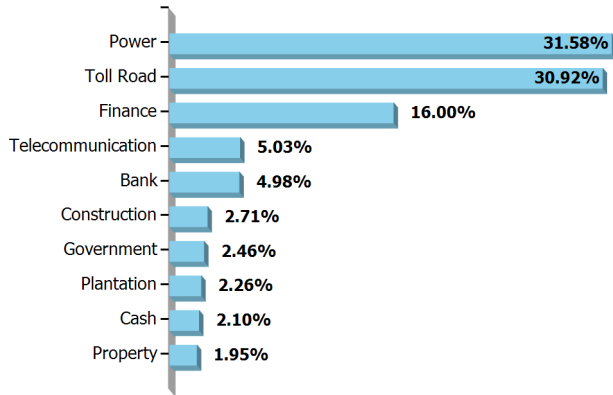
Note: The information contain in the fund fact sheet is derived from internal data of Opus Asset Management Sdn Bhd unless otherwise stated.

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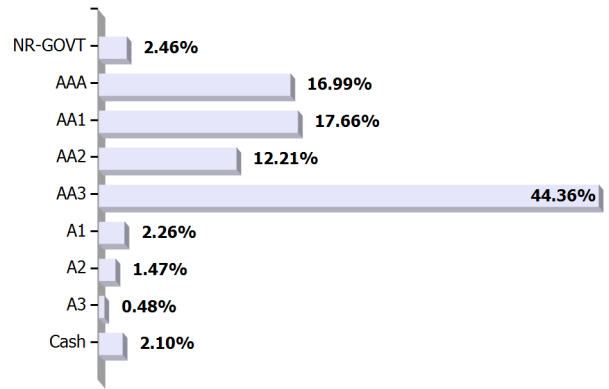
Distribution Date	28 Mar 2017	20 Jun 2017	26 Sep 2017	20 Dec 2017	26 Mar 2018	27 Jun 2018
Distribution (per unit)	0.20 Sen	0.70 Sen	0.50 Sen	1.10 Sen	0.75 Sen	0.90 Sen

SECTOR ALLOCATION *



* As percentage of NAV

CREDIT PROFILE *



* As percentage of NAV

TOP 5 HOLDINGS *

	Rating	%
1. YTL Pwr 5.05% 03.05.27	AA1	13.0%
2. Al-Dzahab TR3 4.90% 29.03.22	AAA	10.1%
3. MEX II 5.90% 27.04.29	AA-	5.3%
4. Jimah East Power 5.59% 04.06.27	AA-	5.2%
5. Anih 5.46% 29.11.24	AA	5.1%

* As percentage of NAV

PORTFOLIO POSITION

Portfolio Duration	5.4 years
Portfolio Yield (Market)	4.81%

MANAGER'S COMMENTARY:

With the Fed now guiding 2 more rate hikes for US (bring total to 4 rate hikes for 2018) and Europe indicating its intention to stop asset purchases by end of year, we are currently seeing more tightening measures and reduced liquidity. However, there are increasing risks that global economy may slow down and higher likelihood that some of the tightening measures may not have much room to move further. China, for example, is already giving a different signal. The contrasting signals and escalating trade tensions has increased volatility and downside risk to the global economy. As such, we maintain our strategy of shortening our duration slightly to around 5 years and may also temporary hold slightly higher cash level to take opportunity of potential yields spikes. Rising yields may impact the portfolio returns in the short term, but in the longer term we see opportunities to buy good quality corporate sukuk at higher yields.

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