

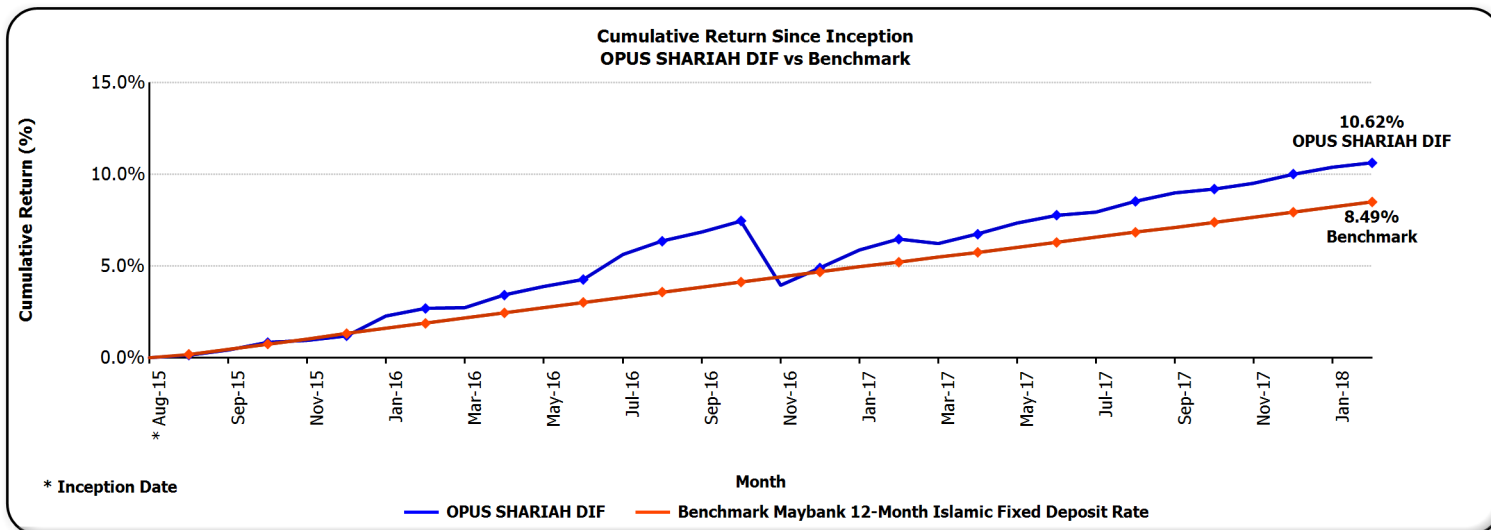
**FUND OBJECTIVE**

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**

<b>Inception Date</b>	10 Aug 2015
<b>Trustee</b>	Deutsche Trustees Malaysia Berhad
<b>Financial Year End</b>	30 June
<b>Fund Type / Category</b>	Income and Growth / Fixed Income
<b>Fund Currency</b>	Ringgit Malaysia
<b>NAV per Unit</b>	RM1.0181
<b>Fund Size</b>	RM103,025,313
<b>Benchmark</b>	Maybank 12-Month Islamic Fixed Deposit Rate
<b>Annual Management Fee</b>	Up to 1.00% p.a
<b>Annual Trustee Fee</b>	Up to 0.05% p.a., subject to a minimum of RM 12,000 p.a
<b>Annual Fund Accounting Fee</b>	NIL
<b>Sales Charge</b>	Up to 2.00% of the NAV per unit
<b>Minimum Initial Investment</b>	RM50,000
<b>Redemption Price Date</b>	T + 4 business day if redemption notice received by 4.00pm
<b>Redemption Payment Period</b>	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%	0.55%	10.62%	4.03%
Benchmark	1.32%	3.32%	3.11%	0.52%	8.49%	3.24%
Distribution (per unit)	0.35 sen	5.15 sen	2.50 sen	-	8.00 sen	-

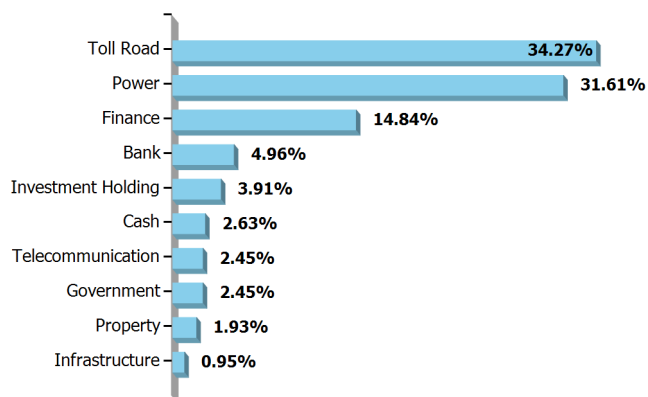
Note: The information contain in the fund fact sheet is derived from internal data of Opus Asset Management Sdn Bhd unless otherwise stated.

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**DISTRIBUTION HISTORY**

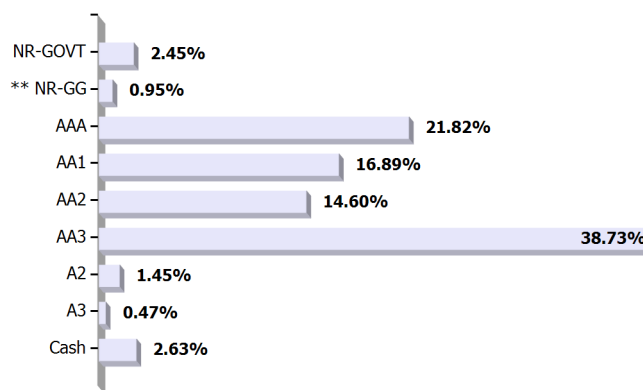
Distribution Date	20 Jun 2016	28 Sep 2016	28 Mar 2017	20 Jun 2017	26 Sep 2017	20 Dec 2017
Distribution (per unit)	1.65 Sen	1.80 Sen	0.20 Sen	0.70 Sen	0.50 Sen	1.10 Sen

**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	15.0%
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**

<b>Portfolio Duration</b>	5.9 years
<b>Portfolio Yield (Market)</b>	4.76%

**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 sukuk to corporate sukuk. We are shortening duration slightly to around 5.0 – 5.5 years.

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