

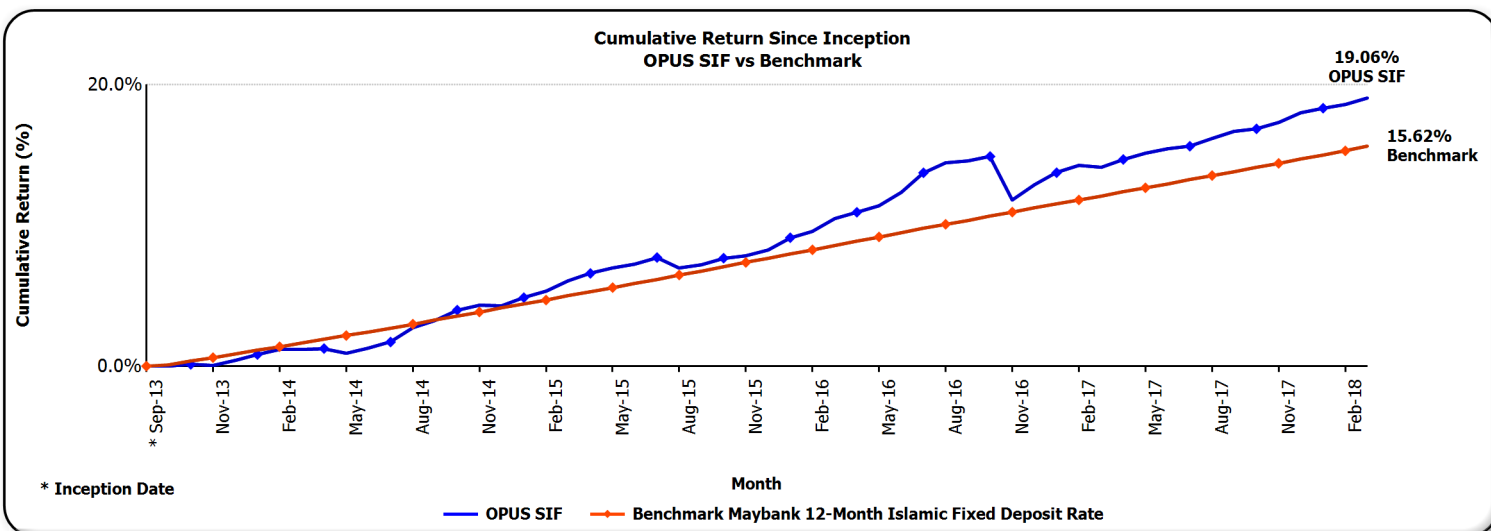
**FUND OBJECTIVE**

To achieve higher returns than the benchmark over the medium to long term\*, while preserving capital\*\* and providing opportunity for income.  
 Note: \*The Manager regards 3-5 years as medium term and more than 5 years as long term.  
 Note: \*\*Opus SIF is neither a capital guaranteed fund nor a capital protected fund.

**FUND INFORMATION**

<b>Inception Date</b>	20 Sep 2013
<b>Trustee</b>	CIMB Commerce Trustee Berhad
<b>Financial Year End</b>	30 June
<b>Fund Type / Category</b>	Not Applicable
<b>Fund Currency</b>	Ringgit Malaysia
<b>NAV per Unit</b>	RM1.0078
<b>Fund Size</b>	RM9,159,583
<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 minimum of RM12,000 p.a.
<b>Sales Charge</b>	Nil
<b>Minimum Initial Investment</b>	RM250,000
<b>Redemption Price Date</b>	T+4 business day
<b>Redemption Payment Period</b>	Within 10 business days (i.e. Payment is currently on T+5 business day)

**FUND PERFORMANCE**



**PERIOD RETURN (%)**

	2013 (Sep-Dec)	2014	2015	2016	2017	2018 (YTD)	Since Inception	Annualised Since Inception (%p.a.)
OPUS SIF	0.41%	3.86%	3.78%	4.31%	4.53%	0.89%	19.06%	3.93%
Benchmark	0.87%	3.24%	3.39%	3.32%	3.11%	0.80%	15.62%	3.26%
Distribution (per unit)	-	0.30 sen	2.82 sen	9.45 sen	4.00 sen	0.65 sen	17.22 sen	-

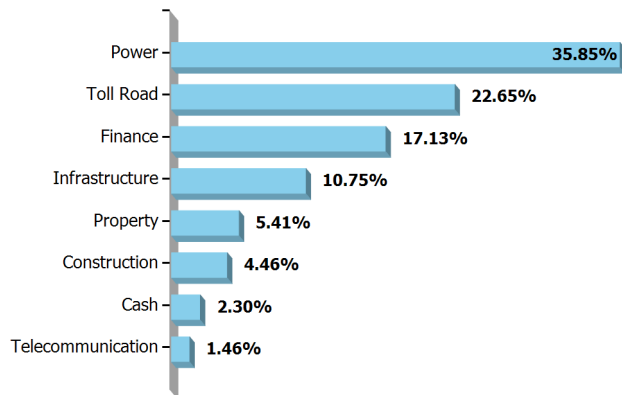
Note: The information contain in the fund fact sheet is derived from internal data of Opus Asset Management Sdn Bhd unless otherwise stated.

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**DISTRIBUTION HISTORY**

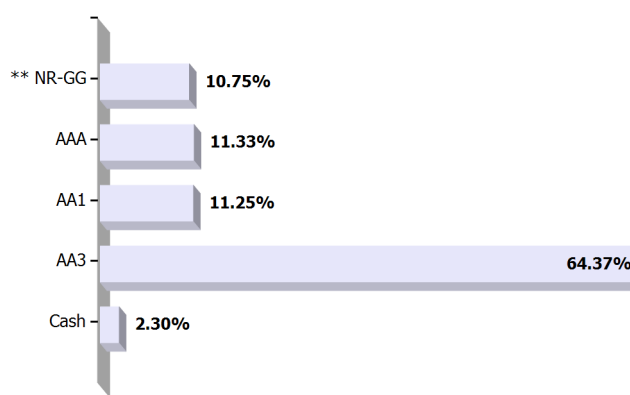
Distribution Date	24 Oct 2017	27 Nov 2017	20 Dec 2017	24 Jan 2018	20 Feb 2018	26 Mar 2018
Distribution (per unit)	0.30 Sen	0.75 Sen	0.60 Sen	0.30 Sen	0.20 Sen	0.15 Sen

**SECTOR ALLOCATION \***



\* As percentage of NAV

**CREDIT PROFILE \***



\* As percentage of NAV

\*\* Non Rated–Government Guaranteed

**TOP 5 HOLDINGS \***

	Rating	%
1. Al-Dzahab TR2 5.50% 29.09.23	AAA	11.3%
2. MEX II 5.20% 29.04.22	AA-	11.3%
3. YTL Pwr 5.05% 03.05.27	AA1	11.2%
4. Sinar Kamiri 5.28% 30.01.24	AA-	11.0%
5. Danainfra Nasional Bhd (GG) 4.48% 20.10.31	** NR-GG	10.8%
* As percentage of NAV		
** Non Rated–Government Guaranteed		

**PORTFOLIO POSITION**

<b>Portfolio Duration</b>	5.5 years
<b>Portfolio Yield (Market)</b>	4.88%

**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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