

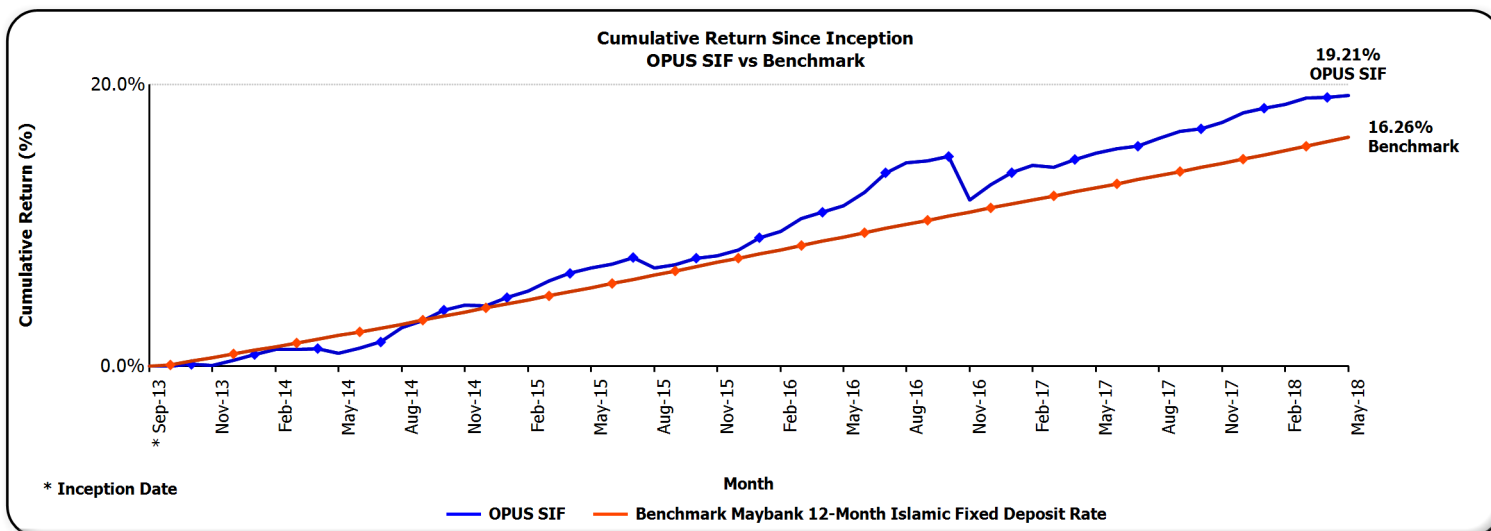
FUND OBJECTIVE

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

Inception Date	20 Sep 2013
Trustee	CIMB Commerce Trustee Berhad
Financial Year End	30 June
Fund Type / Category	Not Applicable
Fund Currency	Ringgit Malaysia
NAV per Unit	RM1.0026
Fund Size	RM10,609,561
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 minimum of RM12,000 p.a.
Sales Charge	Nil
Minimum Initial Investment	RM250,000
Redemption Price Date	T+4 business day
Redemption Payment Period	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%	1.02%	19.21%	3.81%
Benchmark	0.87%	3.24%	3.39%	3.32%	3.11%	1.35%	16.26%	3.26%
Distribution (per unit)	-	0.30 sen	2.82 sen	9.45 sen	4.00 sen	1.30 sen	17.87 sen	-

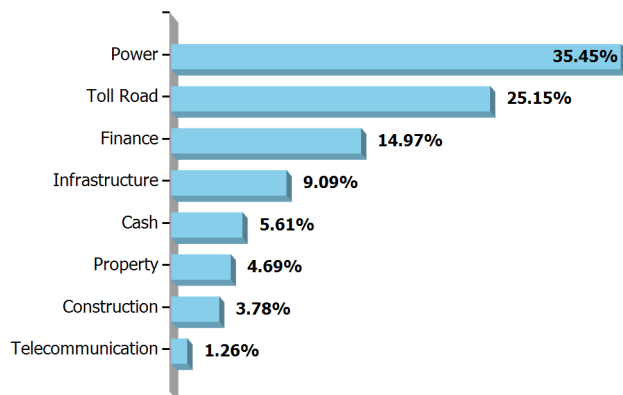
Note: The information contain in the fund fact sheet is derived from internal data of Opus Asset Management Sdn Bhd unless otherwise stated.

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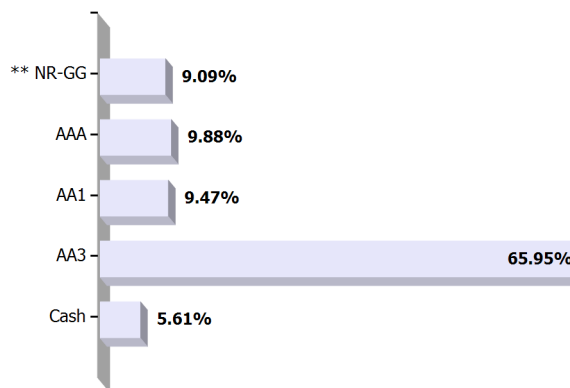
Distribution Date	27 Nov 2017	20 Dec 2017	24 Jan 2018	20 Feb 2018	26 Mar 2018	23 Apr 2018
Distribution (per unit)	0.75 Sen	0.60 Sen	0.30 Sen	0.20 Sen	0.15 Sen	0.65 Sen

SECTOR ALLOCATION *



* As percentage of NAV

CREDIT PROFILE *



* As percentage of NAV

** Non Rated-Government Guaranteed

TOP 5 HOLDINGS *

	Rating	%
1. Sinar Kamiri 5.28% 30.01.24	AA-	14.3%
2. Cerah Sama SB 5.12% 29.01.27	AA-	12.5%
3. Al-Dzahab TR2 5.50% 29.09.23	AAA	9.9%
4. MEX II 5.20% 29.04.22	AA-	9.6%
5. YTL Pwr 5.05% 03.05.27	AA1	9.5%

* As percentage of NAV

PORTFOLIO POSITION

Portfolio Duration	5.2 years
Portfolio Yield (Market)	4.93%

MANAGER'S COMMENTARY:

With the US widely expecting another 2 rate hikes in 2018, we view that monetary policy in major economies is likely to remain divergent in the medium term. With better global growth and slightly higher inflation expectations, the yield curve may steepen slightly, i.e. yields on the longer end may start to go up, relative to last year. However, risk of trade war and overly aggressive monetary tightening may pose a threat to the global economy and may even cause the yield curve to flatten, reflecting slower growth expectations in the future. Domestically, we expect outflow of funds in the short term due to uncertainties with the new Pakatan Harapan Government. As such we may raise cash and temporary hold cash as we wait for opportunities to buy especially if we see more foreign selling. Rising yields may impact the portfolio returns in the short term, but in the longer term we see opportunities to buy sukuk, especially good quality corporate sukuk at higher yields. As such, we may reduce duration slightly to around 5 years.

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