

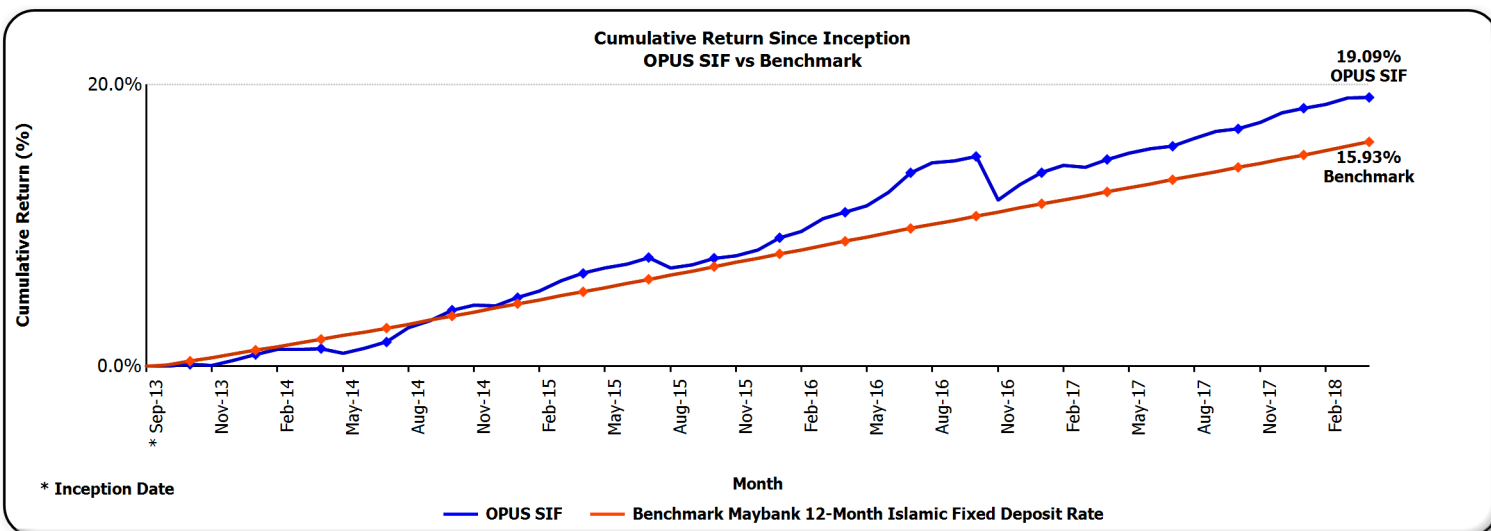
**FUND OBJECTIVE**

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>	RM1.0015
<b>Fund Size</b>	RM10,580,358
<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%	0.92%	19.09%	3.86%
Benchmark	0.87%	3.24%	3.39%	3.32%	3.11%	1.07%	15.93%	3.26%
Distribution (per unit)	-	0.30 sen	2.82 sen	9.45 sen	4.00 sen	1.30 sen	17.87 sen	-

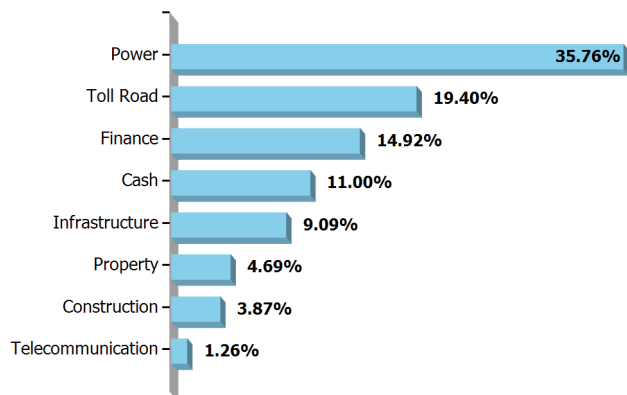
Note: The information contain in the fund fact sheet is derived from internal data of Opus Asset Management Sdn Bhd unless otherwise stated.

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**DISTRIBUTION HISTORY**

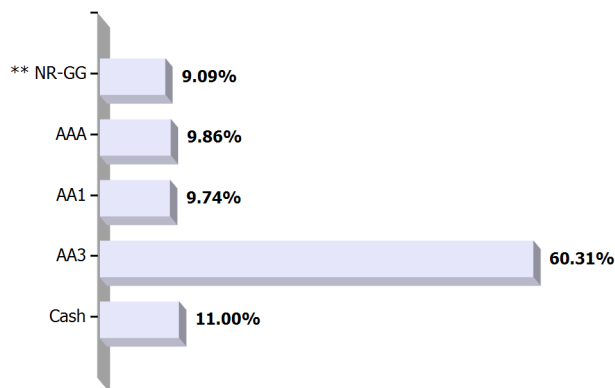
Distribution Date	27 Nov 2017	20 Dec 2017	24 Jan 2018	20 Feb 2018	26 Mar 2018	23 Apr 2018
Distribution (per unit)	0.75 Sen	0.60 Sen	0.30 Sen	0.20 Sen	0.15 Sen	0.65 Sen

**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. Al-Dzahab TR2 5.50% 29.09.23	AAA	9.9%
3. YTL Pwr 5.05% 03.05.27	AA1	9.7%
4. MEX II 5.20% 29.04.22	AA-	9.6%
5. Danainfra Nasional Bhd (GG) 4.48% 20.10.31	** NR-GG	9.1%
* As percentage of NAV		
** Non Rated–Government Guaranteed		

**PORTFOLIO POSITION**

<b>Portfolio Duration</b>	4.9 years
<b>Portfolio Yield (Market)</b>	4.79%

**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. However, 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 threat to the global economy and may even cause the yield curve to flatten, reflecting slower growth expectations in the future. We view these two different outcomes as possible and hence find that keeping duration at around 5 – 5.5 years will shield our portfolio from risk of yield curve steepening while still long enough to benefit from higher yields. 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. With better economic growth, corporates' credit standing are expected to improve and hence we prefer to enhance yield by switching from government and government guaranteed sukuk to corporate sukuk.

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