

FUND OBJECTIVE

The Fund aims to achieve higher return than the benchmark over medium to long-term*, while preserving capital** and providing an opportunity for income by investing in a portfolio of SRI Sukuk.

Notes:

* We consider 3 to 5 years as medium-term and more than 5 years as long-term.

** The Fund is neither a capital guaranteed fund nor a capital protected fund.

FUND INFORMATION

Inception Date	03 Apr 2023
Trustee	Deutsche Trustees Malaysia Berhad
Financial Year End	30 September
Fund Type / Category	Income / Sukuk
Base Currency	Ringgit Malaysia
Benchmark	Maybank 12-Month Islamic Fixed Deposit Rate
NAV per Unit	RM 1.0616
Class Size	RM 1.50 million
Total Fund Size (All Classes):	RM 25.51 million

FEES, CHARGES AND EXPENSES

Management Fee	Up to 0.80% per annum of the NAV of the Class
Trustee Fee	Up to 0.03% per annum of the NAV of the Fund, subject to a minimum fee of RM12,000 p.a
Sales Charge	Up to 2.00% of the NAV per unit
Redemption Price Date	T + 4 business day if redemption notice received by 4.00pm
Redemption Payment Period	Within 10 business days

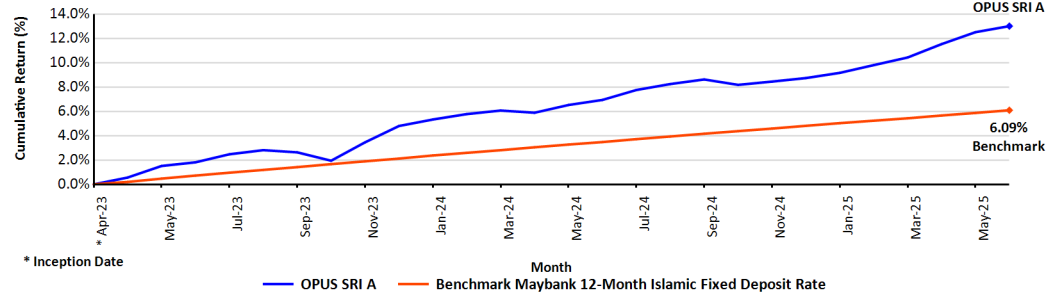
TRANSACTION DETAILS

Minimum Initial Investment	RM50,000
Minimum Additional Investment	RM10,000

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PERFORMANCE CHART SINCE INCEPTION (%)



Source: Opus Asset Management Sdn Bhd

CUMULATIVE PERFORMANCE

	YTD	1 Month	3 Months	6 Months	1 Year	Since Inception	Annualised Since Inception (%p.a.)
Fund (%)	3.92	0.44	2.33	3.92	5.67	13.00	5.59
Benchmark (%)	1.22	0.21	0.63	1.22	2.52	6.09	2.66

YEARLY PERFORMANCE

	2023 (Apr-Dec)	2024	2025 YTD
Fund (%)	4.79	3.76	3.92
Benchmark (%)	2.12	2.64	1.22
Income Distribution (Sen/Unit)	1.00	3.40	2.17
Distribution Yield (%)	1.17	3.47	2.24

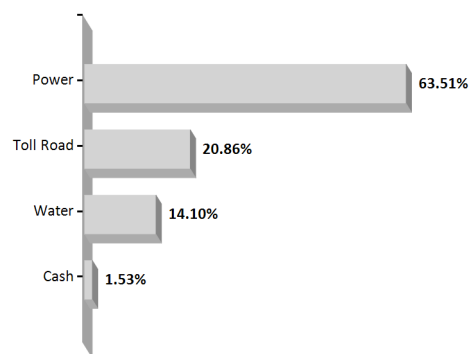
Source: Opus Asset Management Sdn Bhd

The yield of the distribution are calculated based on the total distribution payout divided by the average NAV of the calendar year.

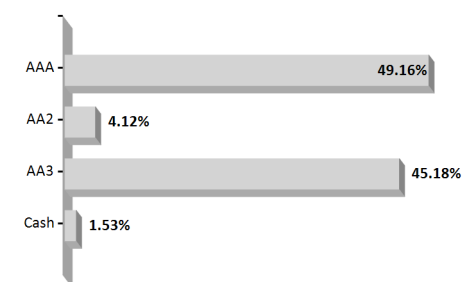
MOST RECENT INCOME DISTRIBUTION

	20 Dec 2023	25 Jun 2024	25 Sep 2024	23 Dec 2024	24 Mar 2025	23 Jun 2025
Sen / Unit	1.00	1.00	1.20	1.20	1.25	0.92

SECTOR ALLOCATION*



CREDIT PROFILE*



TOP HOLDINGS*

TOP 5 HOLDINGS	Rating	%
1. Sinar Kamiri 5.60% 28.01.28	AA-	20.8%
2. Tadau Energy (SRI) 6.20% 27.07.33	AA3	20.3%
3. TNB Power (SRI) 4.58% 29.03.33	AAA	13.3%
4. ALR 5.24% 13.10.32	AAA	10.9%
5. Air Selangor SRI 4.740% 29.10.36	AAA	8.6%

PORTFOLIO POSITION

Portfolio Duration	5.5 years
Portfolio Yield (Market)	3.88%
Average Rating	AA1

*The data provided above is that of the Fund and is a percentage of NAV. All figures are subject to frequent changes on a daily basis, and the total might not add up to 100% due to rounding.

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

MANAGER'S COMMENT:

In the near term, tariff negotiations will continue to dominate market headlines and drive market movements globally. Additionally, we expect central banks to continue with the current trajectory for rate cuts to cushion their respective economies from recessionary risks. We are of the view that the US Fed Funds Rate may ease by 50 bps in 2H25 in view of slower economic growth arising from external headwinds. Similarly, we opine that Bank Negara Malaysia will cut the OPR by 25 bps in 2H25. We expect government and high-quality corporate bonds to perform in the backdrop of a weaker credit environment and current yields to be steady given that market has already priced-in at least a 25 bps cut in the 2H25. With current relatively low yield environment, we are maintaining our duration range of between 5 – 7 years, focusing on high quality corporate bond for yield pick-up and trading opportunities for bonds.

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