

FUND OBJECTIVE

To achieve higher returns than Benchmark over the medium to long term, while preserving capital and providing an opportunity for capital growth.

FUND INFORMATION

| | |
|----------------------|--|
| Inception Date | 06 Jul 2009 |
| Trustee | Deutsche Trustees Malaysia Berhad |
| Financial Year End | 31 December |
| Fund Type / Category | Income and Growth / Fixed Income |
| Base Currency | Ringgit Malaysia |
| Benchmark | Maybank 12M FD Rate + 1% p.a. (12M KLIBOR + 1% p.a. before 01/01/2023) |
| NAV per Unit | RM 1.0318 |
| Fund Size | RM 1,074.46 million |

FEES, CHARGES AND EXPENSES

| | |
|---------------------------|---|
| Management Fee | 0.50% per annum of the NAV of the Fund |
| Trustee Fee | Up to 0.05% per annum of the NAV of the Fund, subject to a minimum of RM12,000 p.a. |
| Fund Accounting Fee | Up to 0.03% per annum of the NAV of the Fund, subject to a maximum of RM4,000 per month |
| Sales Charge | Nil |
| Redemption Price Date | T+4 business day |
| Redemption Payment Period | Within 10 business days |

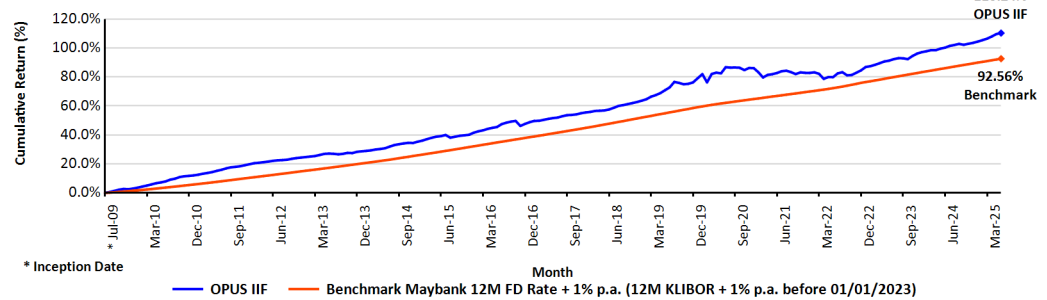
TRANSACTION DETAILS

| | |
|-------------------------------|--------------|
| Minimum Initial Investment | RM10,000,000 |
| Minimum Additional Investment | RM100,000 |

Opus Asset Management Sdn Bhd
[199601042272 (414625-T)]
B-19-2, Northpoint Offices
Mid Valley City
No. 1, Medan Syed Putra Utara
59200 Kuala Lumpur

Tel No:
+603-2288 8833 (Client Services)
Website: www.opusasset.com
Investor Portal: touch.opusasset.com

PERFORMANCE CHART SINCE INCEPTION (%)



Source: Opus Asset Management Sdn Bhd

CUMULATIVE PERFORMANCE

| | YTD | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | Since Inception | Annualised Since Inception (%p.a.) |
|---------------|------|---------|----------|----------|--------|---------|---------|-----------------|------------------------------------|
| Fund (%) | 3.31 | 0.32 | 1.87 | 3.31 | 5.02 | 16.91 | 15.23 | 110.24 | 4.75 |
| Benchmark (%) | 1.71 | 0.29 | 0.87 | 1.71 | 3.52 | 11.80 | 19.09 | 92.56 | 4.18 |

YEARLY PERFORMANCE

| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 YTD |
|--------------------------------|------|------|------|------|------|--------|------|------|------|----------|
| Fund (%) | 5.36 | 4.99 | 4.99 | 8.30 | 5.65 | (1.79) | 0.93 | 6.25 | 3.79 | 3.31 |
| Benchmark (%) | 4.78 | 4.62 | 4.90 | 4.74 | 3.65 | 3.16 | 3.77 | 3.85 | 3.64 | 1.71 |
| Income Distribution (Sen/Unit) | 4.88 | 4.50 | 4.00 | 5.30 | 5.65 | 3.60 | 1.45 | 3.65 | 3.60 | 2.21 |
| Distribution Yield (%) | 4.73 | 4.50 | 3.99 | 5.18 | 5.32 | 3.54 | 1.47 | 3.64 | 3.51 | 2.13 |

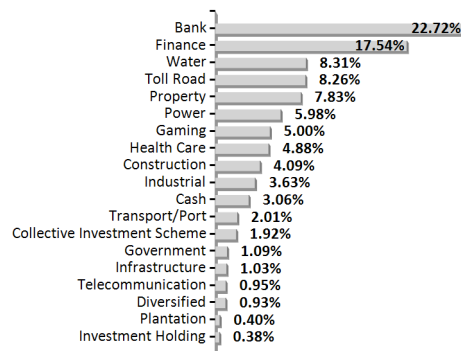
Source: Opus Asset Management Sdn Bhd

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

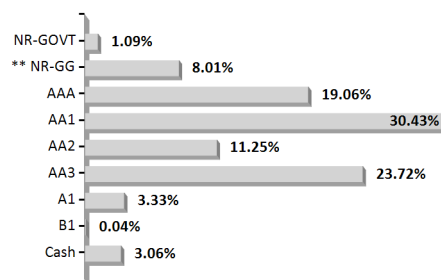
MOST RECENT INCOME DISTRIBUTION

| | 22 Jan 2025 | 24 Feb 2025 | 24 Mar 2025 | 24 Apr 2025 | 26 May 2025 | 23 Jun 2025 |
|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Sen / Unit | 0.35 | 0.35 | 0.35 | 0.34 | 0.37 | 0.45 |

SECTOR ALLOCATION*



CREDIT PROFILE*



** Non Rated-Government Guaranteed

TOP HOLDINGS*

| TOP 5 HOLDINGS | Rating | % |
|---|----------|------|
| 1. LPPSA (GG) 4.11% 06.02.45 | ** NR-GG | 3.9% |
| 2. IJM Treasury 4.05% 20.03.2035 | AA3 | 3.9% |
| 3. Maybank B3 T2 4.03% 31.01.34 (FC 31.01.29) | AA1 | 3.3% |
| 4. Bank Pembangunan 4.98% 02.03.32 | AAA | 3.1% |
| 5. YTL Pwr 4.30% 11.10.39 | AA1 | 2.5% |

** Non Rated-Government Guaranteed

PORTFOLIO POSITION

| | |
|--------------------------|-----------|
| Portfolio Duration | 5.8 years |
| Portfolio Yield (Market) | 3.89% |
| 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.

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

Based on the Fund's portfolio returns as at 31 May 2025, the Volatility Factor (VF) for this Fund is 1.6 and is classified as "Very Low" (source: Lipper). "Very Low" includes funds with VF that are not more than 4.4400. The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

Disclaimer: This fact sheet is prepared for information purposes only. While reasonable care has been taken to ensure that the stated facts are accurate and reasonable, neither Opus Asset Management Sdn Bhd nor its sources guarantee that it is accurate or complete and should not be relied upon as such. This fact sheet is not an offer or invitation to subscribe or purchase of any units. Units of the Fund can only be purchased by Sophisticated Investor ("Investor") as stated in the Information Memorandum and its supplementary(ies) (if any) including other guidelines issued by the Securities Commission Malaysia (SC) from time to time. A copy of the Information Memorandum and its supplementary(ies) (if any), can be obtained from Opus Asset Management Sdn Bhd or from any of our approved distributors. Past performance of Fund is not reflective of future performance and income distribution is not guaranteed. Investors are advised to read and understand the contents of the Information Memorandum and its supplementary(ies) (if any), which have been lodged with the SC who takes no responsibility for its contents, before subscribing to the investment scheme. The Fund may not be suitable for all and if in doubt, Investors should consult a professional adviser. In the event that there is a discrepancy of information between the fact sheet, Information Memorandum and its supplementary(ies) (if any), the information in the Information Memorandum and its supplementary(ies) (if any), shall prevail. Opus Asset Management Sdn Bhd and its employee accept no liability whatsoever for any damages suffered as a result of using, modifying, copying and distributing any information from this fact sheet.