

FUND OBJECTIVE

The Fund aims to achieve higher returns compared to the benchmark over a medium to long-term*period from investments in a diversified portfolio of USD-denominated fixed income securities.

*Note: The Manager regards 3 to 5 years as medium-term and more than 5 years as long-term.

FUND INFORMATION

Inception Date	26 Jan 2017
Trustee	Maybank Trustees Berhad
Financial Year End	30 September
Fund Type / Category	Income / Fixed Income
Base Currency	United States Dollar
Benchmark	Secured Overnight Financing Rate (SOFR) (12M USD LIBOR before 01/01/2023)
NAV per Unit	USD 0.9872
Class Size	USD 1.13 million
Total Fund Size (All Classes):	USD 2.14 million

FEES, CHARGES AND EXPENSES

Management Fee	Up to 0.80% per annum of the NAV of the Fund calculated daily and payable on a monthly basis.
Trustee Fee	Up to 0.045% per annum of the NAV of the Fund calculated daily and payable on a monthly basis subject to a minimum of RM12,000 per annum
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

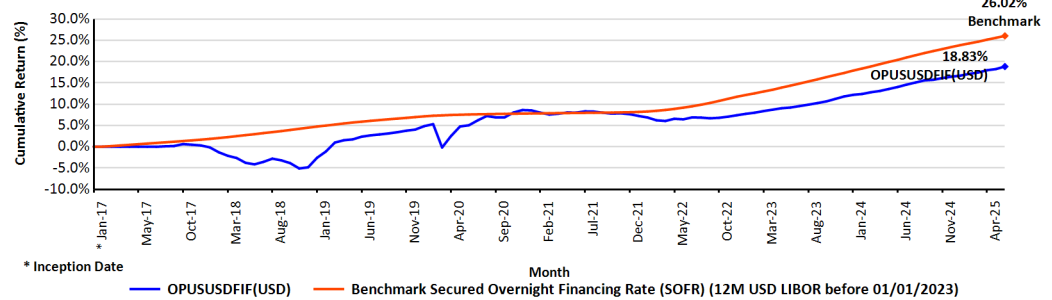
TRANSACTION DETAILS

Minimum Initial Investment	USD20,000
Minimum Additional Investment	USD5,000

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Website: www.opusasset.com
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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	3 Years	5 Years	Since *27-Jul-2017	Annualised Since *27-Jul-2017 (%p.a.)
Fund (%)	2.05	0.51	1.20	2.05	4.21	11.64	13.12	18.83	2.20
Benchmark (%)	2.12	0.36	1.10	2.12	4.68	15.42	17.14	24.92	2.84

* date when the fund was able to invest

YEARLY PERFORMANCE

	2017	2018	2019	2020	2021	2022	2023	2024	2025 YTD
Fund (%)	0.31	(5.12)	9.31	4.40	(0.90)	(0.22)	4.10	4.14	2.05
Benchmark (%)	1.66	2.77	2.38	0.77	0.30	3.36	4.99	5.19	2.12
Income Distribution (Sen/Unit)	-	1.00	2.70	3.20	1.95	2.40	2.40	3.05	1.63
Distribution Yield (%)	-	1.10	2.12	3.00	1.81	3.82	2.30	3.09	1.62

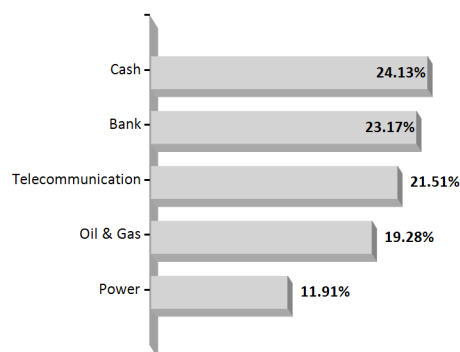
Source: Opus Asset Management Sdn Bhd

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

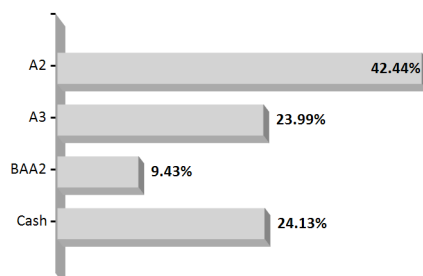
MOST RECENT INCOME DISTRIBUTION

	25 Mar 2024	25 Jun 2024	25 Sep 2024	23 Dec 2024	24 Mar 2025	23 Jun 2025
Sen / Unit	0.65	0.90	0.90	0.60	0.65	0.98

SECTOR ALLOCATION*



CREDIT PROFILE*



TOP HOLDINGS*

TOP 5 HOLDINGS	Rating	%
1. Telekom Malaysia USD 7.875% 01.08.25	A3	12.1%
2. Tenaga USD 7.50% 01.11.25	A-	11.9%
3. OCBC LTD B3T2 USD 1.832% 10.09.30 (FC 10.09.25)	A2	11.7%
4. UOB LTD T2 USD 1.75% 16.03.31 (FC 16.03.26)	A2	11.5%
5. PETMK USD 5.34% 03.04.35 (FC: 03.01.35)	A2	9.7%

PORTFOLIO POSITION

Portfolio Duration	1.4 years
Portfolio Yield (Market)	4.64%
Average Rating	A3

*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:

As tariff negotiations continue to dominate market headlines and drive market movements globally. We are of the view that central banks to maintain current trajectory for monetary easing to cushion potential recessionary risks from external headwinds. We opine that the US Fed may ease by 50 bps in 2H25 in tandem with softer growth expectations and benign inflationary pressure. We still think that the safe-haven status of USD will be a good hedge against tail risks arising from geopolitics and US trade protectionism policies. Considering the interest rate and currency volatility, we aim for a portfolio duration of 3 years.

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Based on the Fund's portfolio returns as at 31 May 2025, the Volatility Factor (VF) for this Fund is 9.3 and is classified as "Moderate" (source: Lipper). "Moderate" includes funds with VF that are above 10.8550 but not more than 14.2100. 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.

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