

FUND OBJECTIVE

The Fund aims to provide capital growth and regular income by investing in the Target Fund.

FUND INFORMATION

Inception Date	31 Dec 2025
Target Fund	One Life Settlement Limited Partnership
Trustee	CIMB Commerce Trustee Berhad
Financial Year End	30 April
Fund Type / Category	Growth and income / Feeder Fund
Base Currency	United States Dollar
Target Return of the Fund	10% per annum in USD term
NAV per Unit:	
USD Class	USD 0.9916
MYR Class	RM 0.9927
MYR Hedged Class	RM 0.9830
Class Size:	
USD Class	USD 2.72 million
MYR Class	RM 13.44 million
MYR Hedged Class	RM 23.98 million
Total Fund Size (All Classes):	USD 11.92 million

FEES, CHARGES AND EXPENSES

Management Fee	Up to 2.00% per annum of the NAV of the Class
Trustee Fee	Up to 0.03% per annum of the NAV of the Fund
Sales Charge	Up to 3.00% of the NAV per Unit of the Class
Redemption Price Date	Please refer to the Information Memorandum of the Fund for detailed redemption information.
Redemption Payment Period	Please refer to the Information Memorandum of the Fund for detailed redemption information.

TRANSACTION DETAILS

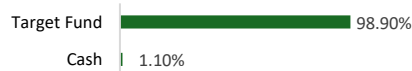
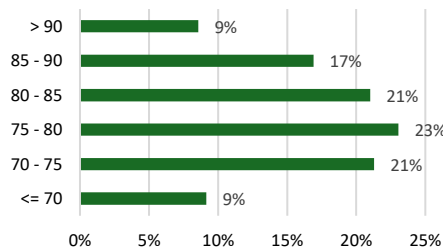
Minimum Initial Investment:	
USD Class	USD25,000
MYR Class	RM100,000
MYR Hedged Class	RM100,000
Minimum Additional Investment:	
USD Class	USD5,000
MYR Class	RM10,000
MYR Hedged Class	RM10,000

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

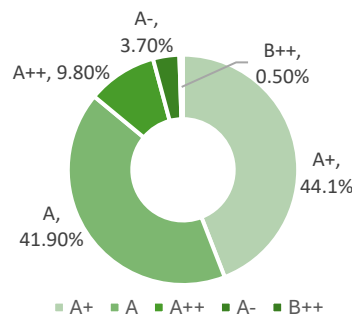
Tel No:
+603-2288 8833 (Client Services)
Website: www.opusasset.com
Investor Portal: touch.opusasset.com

FUND PERFORMANCE

Not applicable as The Fund has less than one year track record.

Asset Allocation*

Target Fund's Age Composition
Average: 79.8 years


Source: SL Investment Management Limited

Target Fund's Financial Strength Rating


Ratings are quoted by AM Best Financial Strength Ratings (or comparable where not available) for each Insurance Company

Source: SL Investment Management Limited

NAV Price**
USD Class

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2025	-	-	-	-	-	-	-	-	-	-	-	1.0000
2026	1.0059	1.0083	1.0102	1.0189	1.0226	0.9926	0.9916	-	-	-	-	-

MYR Class

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2025	-	-	-	-	-	-	-	-	-	-	-	1.0000
2026	0.9738	0.9658	1.0045	0.9949	0.9961	0.9937	0.9927	-	-	-	-	-

MYR Hedged Class

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2025	-	-	-	-	-	-	-	-	-	-	-	1.0000
2026	1.0037	1.0066	1.0085	1.0163	1.0183	0.9852	0.9830	-	-	-	-	-

Most Recent Income Distribution (Sen / Unit)

	30 Jun 2026
USD Class	4.00
MYR Class	4.00
MYR Hedged Class	4.00

*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.

**Effective July 2026, NAV prices are valued on the 15th day of each month (or the following Business Day if the 15th is a non-Business Day). Prior to that, NAV prices are valued at the end of each month.

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

TARGET FUND MANAGER'S COMMENT:

Most major equity indices recorded gains over the second quarter, supported by robust corporate earnings, particularly within the technology and artificial intelligence sectors. However, investor sentiment remained cautious, with market volatility driven by ongoing geopolitical tensions and persistent inflation concerns. Bond markets also finished the quarter in positive territory, although yields remained elevated as investors continued to reassess the outlook for interest rates and the timing of future monetary policy easing. Commodity markets posted negative returns for the quarter, with oil prices experiencing heightened volatility in response to ongoing regional tensions.

Economic data continues to point to modest, albeit slowing, global growth, with central banks maintaining a cautious stance. As a result, markets are likely to remain focused on the trajectory of monetary policy, balancing resilient economic activity against the risk of persistent inflationary pressures.

Against this backdrop, the life settlement market continued to demonstrate its defensive characteristics, with performance remaining largely insulated from the volatility affecting mainstream financial markets. The asset class has reinforced its reputation as a resilient alternative investment, offering valuable diversification during periods of heightened market uncertainty.

Source: SL Investment Management Limited

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

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.