

M & A VALUE PARTNERS IPO EQUITY FUND



Asset Management
ASSOCIATE OF VALUE PARTNERS GROUP LTD

30 SEPTEMBER 2024

Currency: MYR

NAV: RM 1.0744

INVESTMENT OBJECTIVE / STRATEGY

The Fund aims to provide capital appreciation.

The Fund aims to achieve its investment objective by investing in equities and/or equity-related securities of Malaysian companies with a potential catalyst for re-rating over the short to medium term* resulting from corporate actions such as IPO and pre-IPO exercises, takeover, merger arbitrage, strategic spin-offs and other corporate exercises.

The Manager seeks to provide investors indirect access to primary offerings of securities issued by Malaysian companies on Bursa Malaysia via the Fund.

FUND INFORMATION

Manager	M & A Value Partners Asset Management Malaysia Sdn Bhd
Trustee	Cimb Commerce Trustee Berhad
Exchange	Bursa Malaysia
Auditor	PriceWaterhouseCoopers Malaysia Sdn Bhd
Legal Advisor	Wei Chien & Partners
NAV per Unit (MYR)	1.0744
Distribution policy	Incidental

BENCHMARK

Absolute return of 8% per annum

FEES & CHARGES

Management fee:

1.75% p.a. of the NAV of the Fund.

Trustee fee:

0.03% p.a. of the NAV of the Fund, subject to a minimum of MYR10,000 p.a.

Performance fee:

Up to 20% p.a. on the appreciation in the NAV per Unit over and above the Hurdle Value during a particular Performance Period.

Sales Charge:

Up to 5% of the NAV per unit.

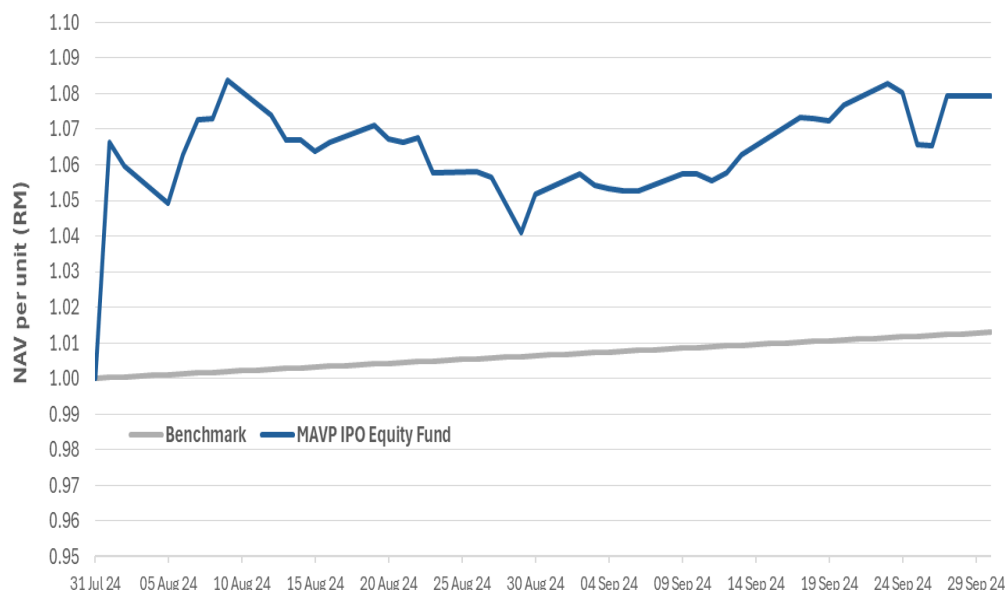
CONTACT INFORMATION

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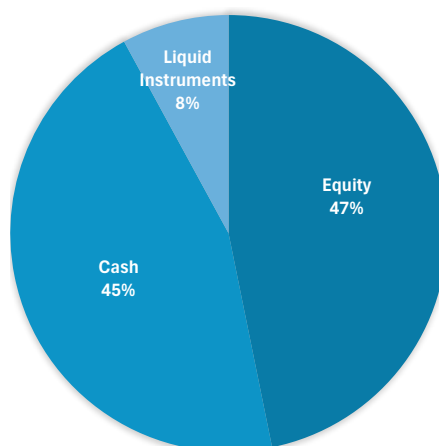
FUND PERFORMANCE



(%)	1-Month	3-Month	6-Month	Since Inception
Fund	2.1	n/a	n/a	7.9
Benchmark*	0.6	n/a	n/a	1.3

*8% Return per annum

ASSET CLASS ALLOCATION



SECTOR ALLOCATION

