

M & A VALUE PARTNERS IPO EQUITY FUND



30 June 2025

Currency: MYR

NAV: RM 0.9440

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)	0.9440
Distribution policy	Incidental
ISIN	MYU0100A8891
Bloomberg Ticker	MAVPIMY MK

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.

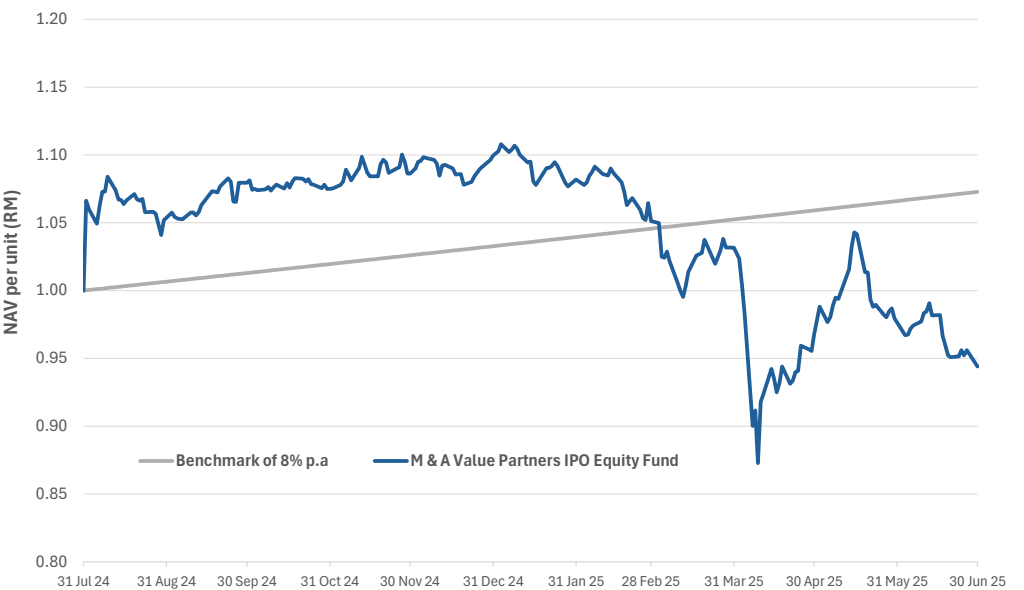
Sales Charge:

Up to 5% of the NAV per unit.

CONTACT INFORMATION

Address	No. 47-9, The Boulevard Mid Valley City, Lingkaran Syed Putra, 59200, Kuala Lumpur
Website	www.mna-vp.com.my
Email	enquiry@mna-vp.com.my
Office Tel	+6 (03) 2202 2400

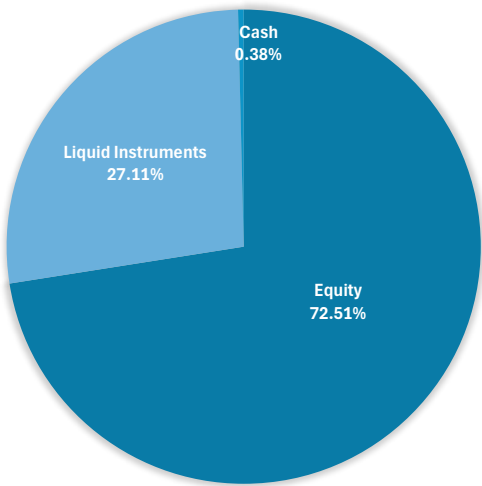
FUND PERFORMANCE



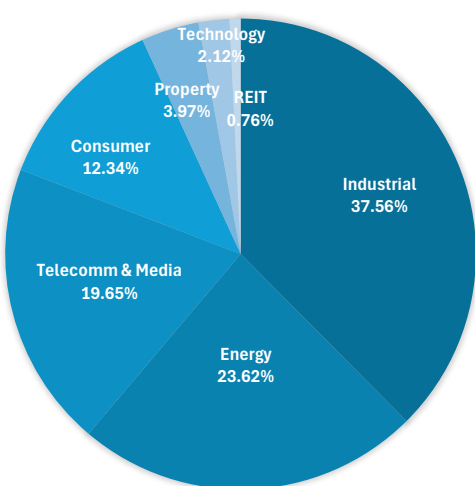
(%)	1-Month	3-Month	6-Month	Since Inception
Fund	-2.39	-7.78	-14.38	-5.60
Benchmark*	0.61	1.91	3.89	7.28

*8% Return per annum

ASSET CLASS ALLOCATION



SECTOR ALLOCATION



DISCLAIMER

DISCLAIMER: This document is for informational purposes only and does not constitute an offer or solicitation to sell units or securities in any fund managed by M & A Value Partners Asset Management Malaysia Sdn Bhd (1282505-P), licensed by Securities Commission Malaysia (CSML : eCMSL/A0354/2018). This factsheet is prepared by M & A Value Partners Asset Management Malaysia Sdn Bhd. ("MAVP") (Formerly known as Value Partners Asset Management Malaysia Sdn Bhd.) Neither MAVP nor the directors of the company accept any responsibility whatsoever for the accuracy or completeness of the information provided. It should not be copied or distributed to third parties without the written consent of MAVP. The views expressed are the views of MAVP only and are subject to change based on market and other conditions. The information provided does not constitute investment advice and should not be relied on as such. All materials have been obtained from sources believed to be reliable but its accuracy is not guaranteed. This material contains certain statements which may be deemed forward-looking. Please note that any such statements are not guarantee of any future performance and actual results may differ from those projected. The information contained herein does not constitute an offer to sell or an invitation to buy any securities in any jurisdiction in which such distribution or offer is not authorised. No part of this document or any information contained herein may be distributed, reproduced, taken or transmitted into jurisdiction or territories in which such activities are not permitted. Any failure to comply with the restrictions may constitute a violation of the relevant laws. Investors should note that investment involves risk and past performance is not indicative of future results. Investors may not get back the full amount invested. The price of units and distribution payable, if any, may go down as well as up. Past performance of a fund should not be taken as indicative of its future performance