

M & A Regular Income Fund



30 June 2025

Currency: MYR

NAV: RM 1.0535

INVESTMENT OBJECTIVE / STRATEGY

The Fund aims to provide capital appreciation.

The Fund aims to achieve its investments objective by investing in listed equities and/or equity related securities, unlisted securities (including corporate bonds that have a minimum long-term credit rating of investment grades).

The Fund may also invest in other asset classes depending on the prevailing market conditions. These asset classes would range from money market instruments, deposits and/or CIS

The Manager will reduce cash drag whenever possible and endeavours to invest close to 90% of its NAV or fully invested at all times in the interests of Unit Holders.

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)	1.0535
Distribution policy	Subject to the availability of income, distribution will be made on quarterly basis.
ISIN	MYU0100B0343
Bloomberg Ticker	LEGOWMA MK

BENCHMARK

Maybank 12-months fixed deposit rate of 2.45%

FEES & CHARGES

Management fee:

Up to 2% 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.

Sales Charge:

Up to 6% of the NAV per unit.

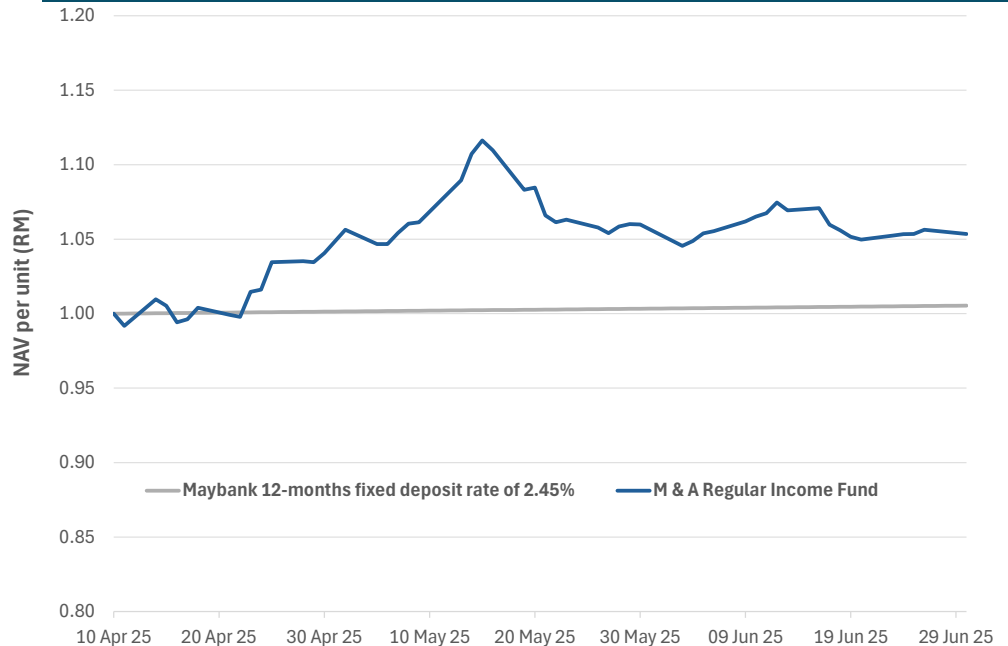
CONTACT INFORMATION

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DISCLAIMER

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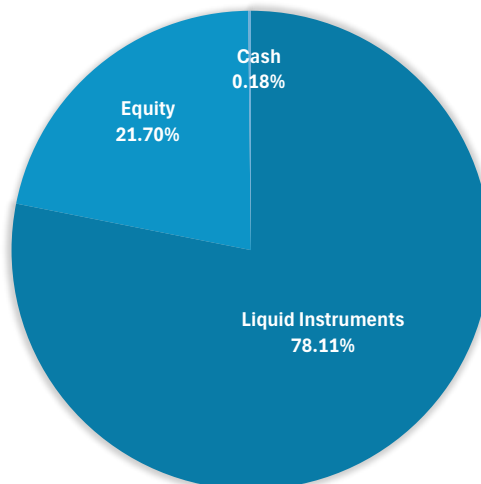
FUND PERFORMANCE



(%)	1-Month	3-Month	6-Month	Since Inception
Fund	0.34	5.35	n/a	5.35
Benchmark*	0.19	0.54	n/a	0.54

*12-months fixed deposit rate of 2.45%

ASSET CLASS ALLOCATION



SECTOR ALLOCATION

