

M & A Value Regular Income Fund



30 September 2025

Currency: MYR

NAV: RM 1.1342

INVESTMENT OBJECTIVE / STRATEGY

The Fund aims to provide capital appreciation.

The Fund aims to achieve its investment 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, deposit 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
Trustee	Malaysia Sdn Bhd Cimb Commerce Trustee Berhad
Exchange	Bursa Malaysia
Auditor	PriceWaterhouseCoopers Malaysia Sdn Bhd
Legal Advisor	Wei Chien & Partners
NAV per Unit (MYR)	1.1342
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

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.

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:

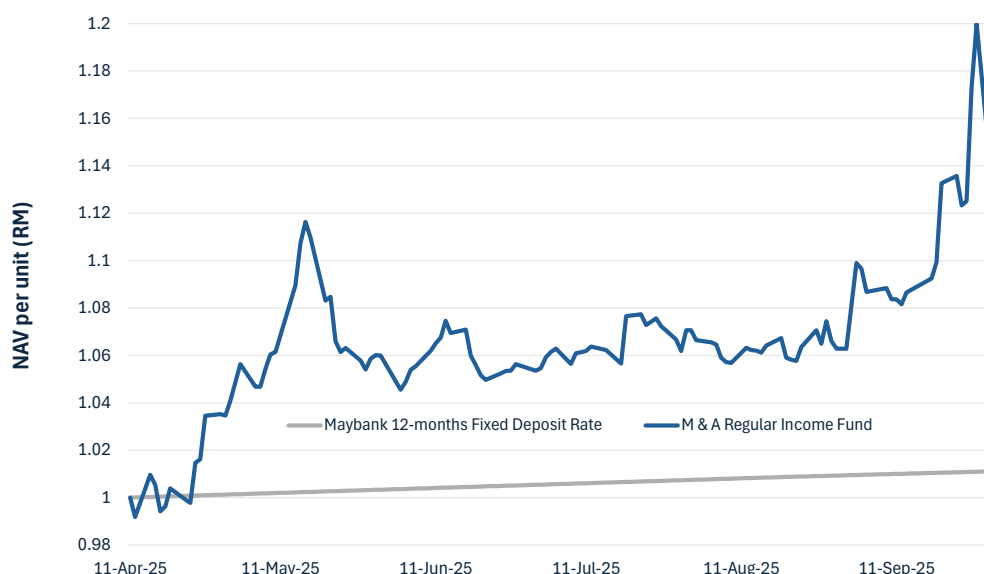
Up to 6% of the NAV per unit.

CONTACT INFORMATION

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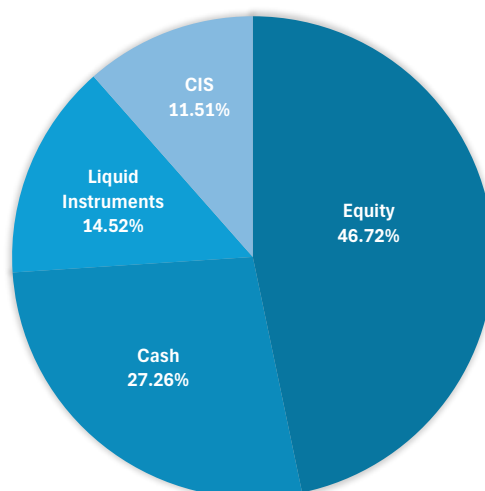
FUND PERFORMANCE



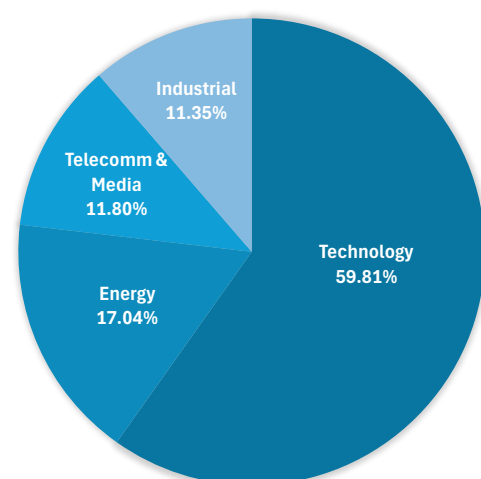
(%)	1-Month	3-Month	6-Month	1-Year	Since Inception
Fund	6.71	7.66	n/a	n/a	13.42
Benchmark*	0.17	0.57	n/a	n/a	1.11

*12-months fixed deposit rate of 2.10%

ASSET CLASS ALLOCATION



SECTOR ALLOCATION



DISCLAIMER

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