

M & A VALUE PARTNERS IPO EQUITY FUND



31 December 2025

Currency: MYR

NAV: RM 0.9535

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
Trustee	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)	0.9535
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:

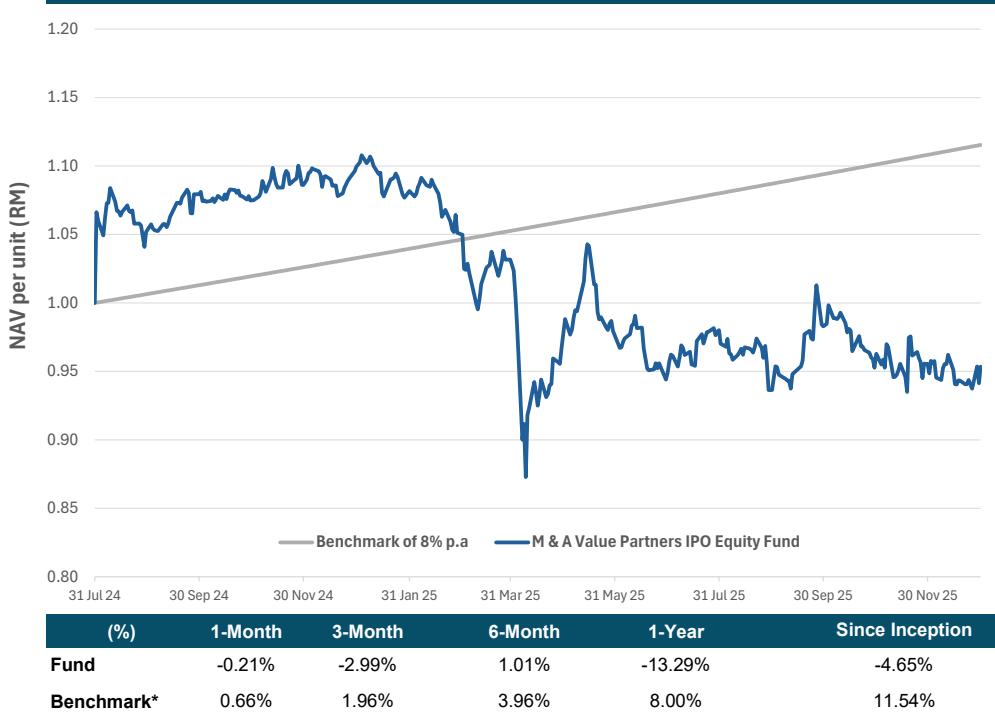
Up to 5% of the NAV per unit.

CONTACT INFORMATION

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Email	enquiry@mna-vp.com.my

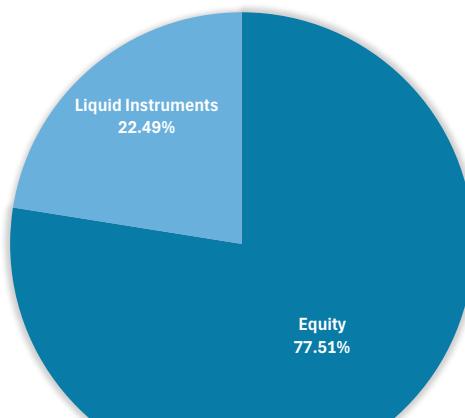
Office Tel +6 (03) 2202 2400

FUND PERFORMANCE

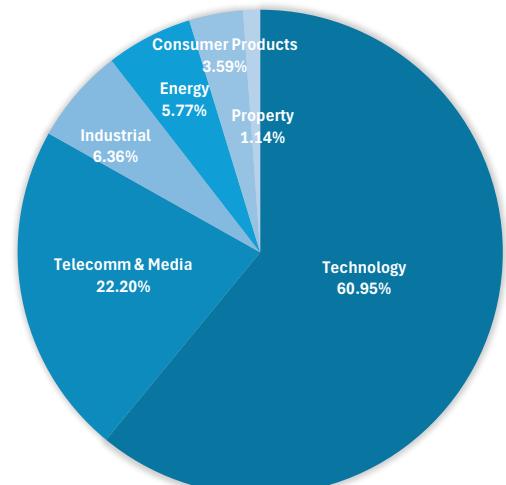


*8% Return per annum

ASSET CLASS ALLOCATION



SECTOR ALLOCATION



DISCLAIMER

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