

# 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 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.

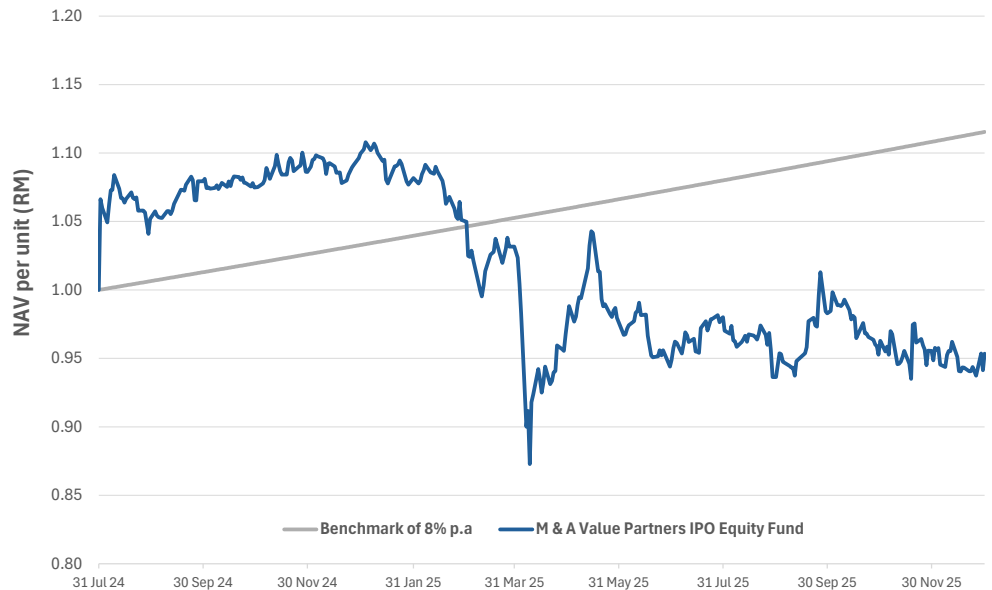
### Sales Charge:

Up to 5% of the NAV per unit.

## CONTACT INFORMATION

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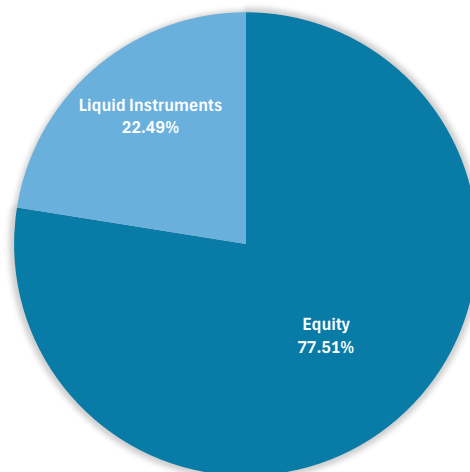
## FUND PERFORMANCE



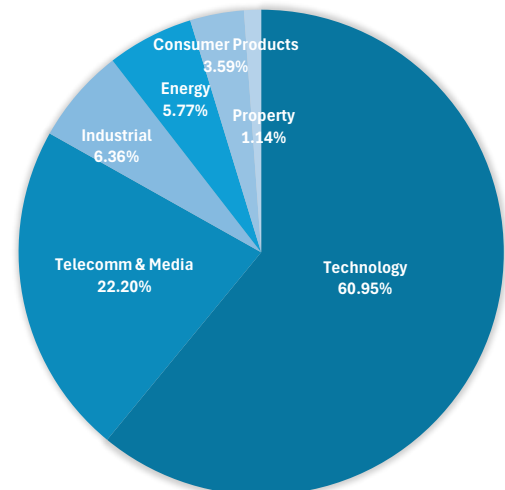
(%)	1-Month	3-Month	6-Month	1-Year	Since Inception
Fund	-0.21%	-2.99%	1.01%	-13.29%	-4.65%
Benchmark*	0.66%	1.96%	3.96%	8.00%	11.54%

\*8% Return per annum

## ASSET CLASS ALLOCATION



## SECTOR ALLOCATION



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