

M & A Value Regular Income Fund



31 December 2025

Currency: MYR

NAV: RM 1.0096

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

Exchange Berhad

Auditor Bursa Malaysia

Legal Advisor PriceWaterhouseCoopers

NAV per Unit (MYR) Wei Chien & Partners

1.0096

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

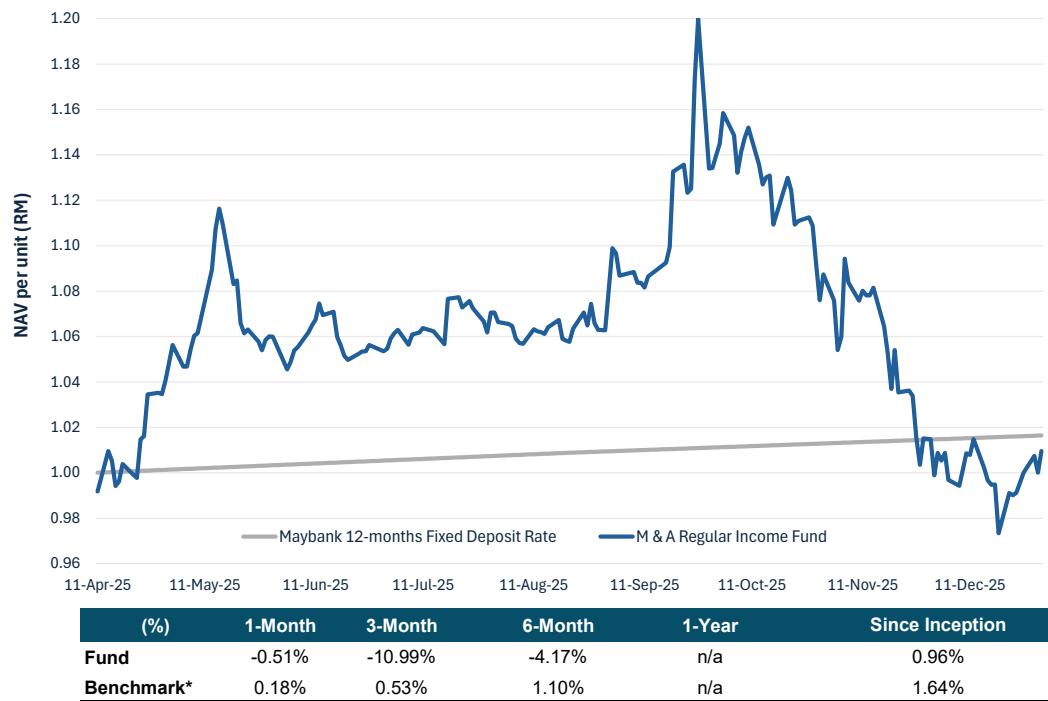
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Email enquiry@mna-vp.com.my

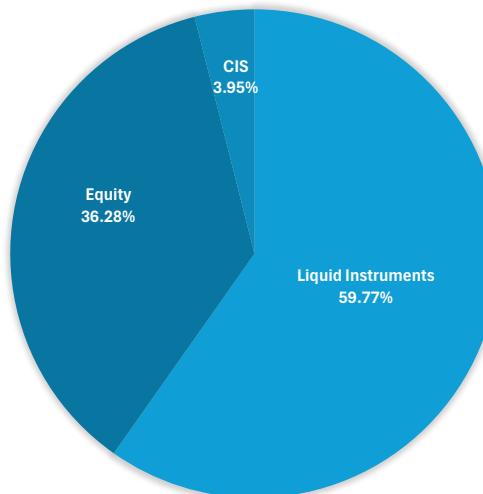
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FUND PERFORMANCE

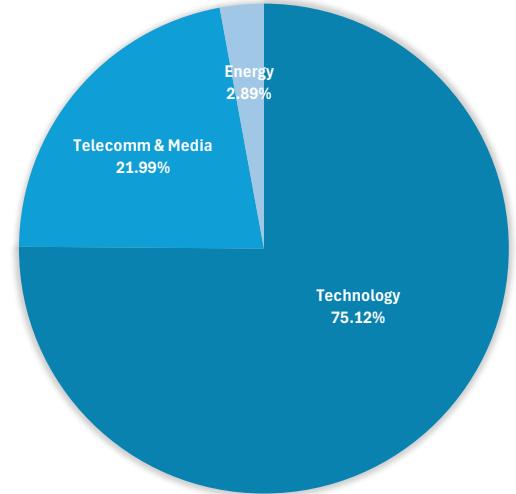


*12-months fixed deposit rate of 2.10%

ASSET CLASS ALLOCATION



SECTOR ALLOCATION



DISCLAIMER

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