MTC Asset Management
invest@mtcasset.com / +60 3 2289 5055

Fact Sheet (Meranti Fund)

Mar 2022

Fund Overview

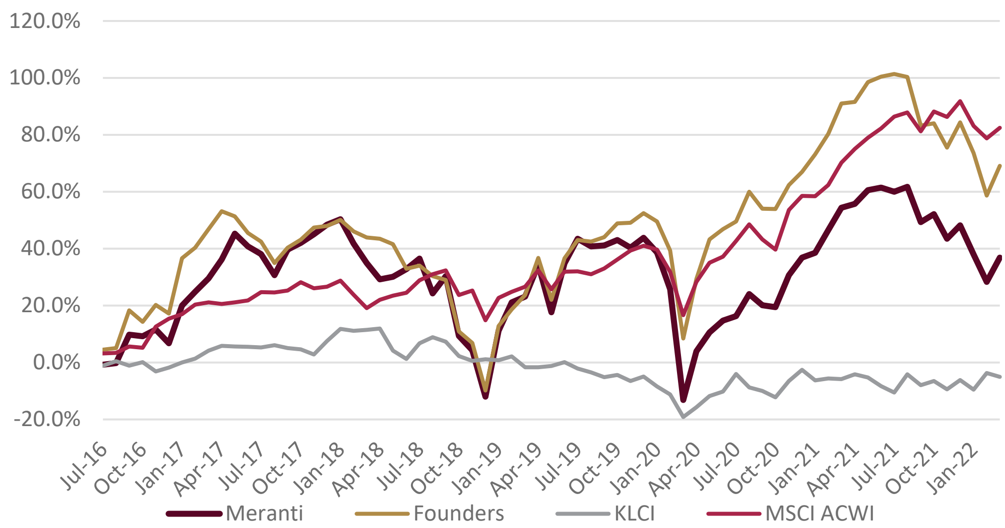
MTC Meranti Fund ("Meranti", "MTC" or the "Fund") is an actively managed global listed equities fund. The Fund is a bottom-up, value driven, absolute return focused fund with a strong emphasis on capital preservation and downside protection. The Fund primarily invests in large-cap companies, with market capitalisations well over US$1 billion. The Fund is largely invested in companies listed in the US and Emerging Asia with an approximate 30% exposure to Malaysian listed entities. The Fund does not time markets, engage in momentum trading or rely on market forecasts to deliver high risk-adjusted returns.

Monthly Returns (Net of Fees)

%	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022	(6.9)	(7.0)	6.6										**(7.65)**
2021	1.3	5.8	5.3	0.9	3.1	0.6	-0.9	1.1	-7.7	1.9	-5.7	3.3	**8.3**
2020	(3.5)	(9.3)	(31.0)	19.7	6.4	3.7	1.4	6.7	(3.2)	(0.6)	9.4	4.7	**(4.8)**
2019	26.4	8.9	1.7	9.1	(12.4)	14.6	6.4	(1.8)	0.3	1.4	(1.9)	2.4	**63.4**

Performance

Since Inception (Jul 2016 – Mar 2022), net of fees, MYR



Disclaimer

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[1]*Class S Units is not available for general subscription. For performance comparison purposes, Class S attracts a management fee of 1% and performance fee of 15%.*

[2]*Applicable only to Class Z Units. Class X and Y attracts a minimum investment amount of MYR 10,000,000 and MYR 2,000,000 respectively, with a performance fee of 15% and 20% respectively.*

Fund Summary

Net Asset Value
Class S[1]: 136.89

Unit Classes for General Subscription
Class X, Class Y, Class Z

Fund Domicile
Malaysia

Minimum Investment
MYR 500,000[2]

Management Fee
1.50%

Minimum Performance Fee
25% of Profits above High-Water Mark[2]

Subscriptions / Redemptions
Monthly

Subscription / Redemption Fee
0.25% / 0.25%

Lock-Up
None

Service Partners

Prime Broker
Maybank Kim Eng

Auditor
PwC

Administrator
Apex

Contact Information

MTC Asset Management (M) Sdn. Bhd.
9.01A (West Wing),
Menara BRDB,
285 Jalan Maarof,
Bukit Bandaraya,
59000 Kuala Lumpur,
Malaysia

T: + 60 3 2289 5055
F: + 60 3 2289 5056