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

Fact Sheet (Meranti Fund)

Jun 2025

Fund Overview

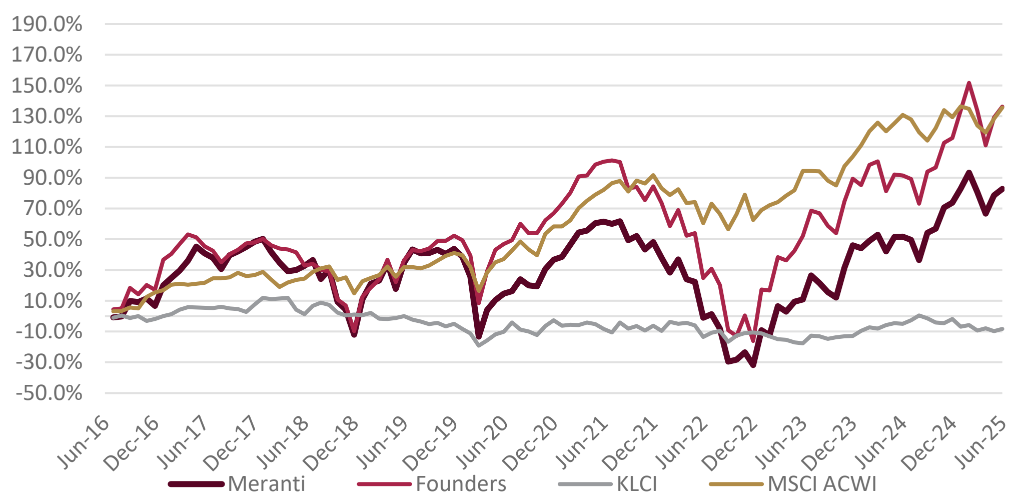
MTC Meranti Fund ("Meranti", "MTC" or the "Fund") is an actively managed global listed equities fund. The Fund is a bottom-up, value driven, absolute return focused fund with a strong emphasis on capital preservation and downside protection. The Fund primarily invests in large-cap companies, with market 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
2025	**5.3**	**5.6**	**(6.6)**	**(7.7)**	**7.1**	**2.3**							**5.2**
2024	(1.3)	3.3	2.7	(7.1)	6.5	0.2	(1.3)	(8.8)	13.0	1.8	8.7	1.8	**19.0**
2023	33.2	(3.6)	21.7	(3.4)	6.3	1.4	14.0	(4.0)	(4.8)	(3.0)	17.2	11.1	**114.1**
2022	(6.9)	(7.0)	6.6	(9.5)	(1.3)	(19.0)	2.2	(9.1)	(23.5)	1.9	6.8	(10.9)	**(54.0)**

Performance

Since Inception (Jul 2016 – Jun 2025), net of fees, MYR



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[1]*Class S is used for performance comparison purposes. Other unit classes exist and may have already been issued namely Class E, C, X, Y, Z, G and M with different management and performance fees.*

[2]*Class S, E and C attracts a minimum investment amount of MYR10,000,000, MYR2,000,000 and MYR500,000, with a performance fee of 15%, 20% and 25% respectively.*

Fund Summary

Net Asset Value
Class S[1]: 182.79

Unit Classes for Subscription
Class S, Class E, Class C

Fund Domicile
Malaysia

Minimum Investment
MYR 500,000[2]

Management Fee
1.00%

Maximum 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