

Fact Sheet (Meranti Fund)

Sep 2025

Fund Overview

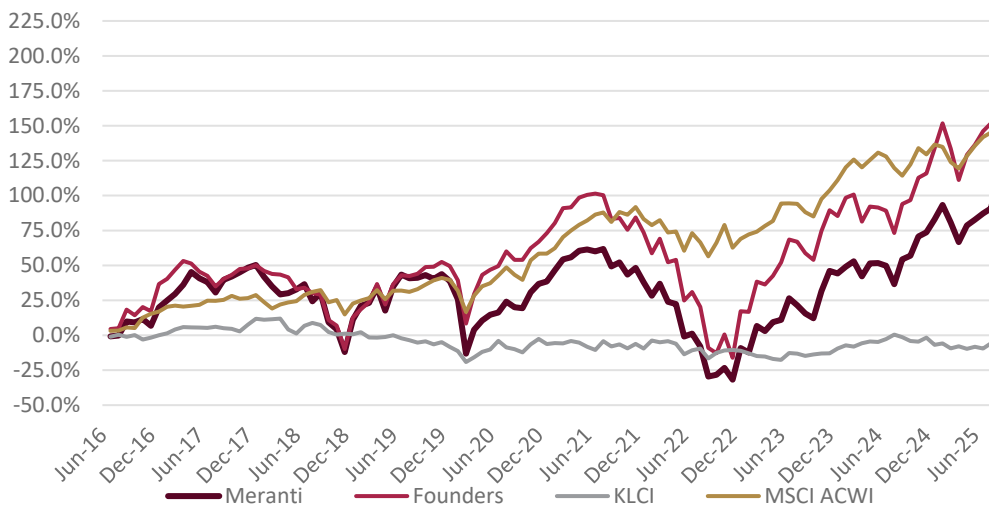
MTC Meranti Fund (“Meranti”, “MTC” or the “Fund”) is an actively managed global listed equities fund. The Fund is a bottom-up, value driven, absolute return focused fund with a strong emphasis on capital preservation and downside protection. The Fund primarily invests in large-cap companies, with market 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	2.4	1.9	14.8				26.1
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 – Sep 2025), net of fees, MYR



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¹Class 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.

²Class 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 S¹: 219.03

Unit Classes for

Subscription

Class S, Class E, Class C

Fund Domicile

Malaysia

Minimum Investment

MYR 500,000²

Management Fee

1.00%

Maximum Performance Fee

25% of Profits above High-Water Mark²

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

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