

# Fact Sheet (Meranti Fund)

Dec 2025

## Fund Overview

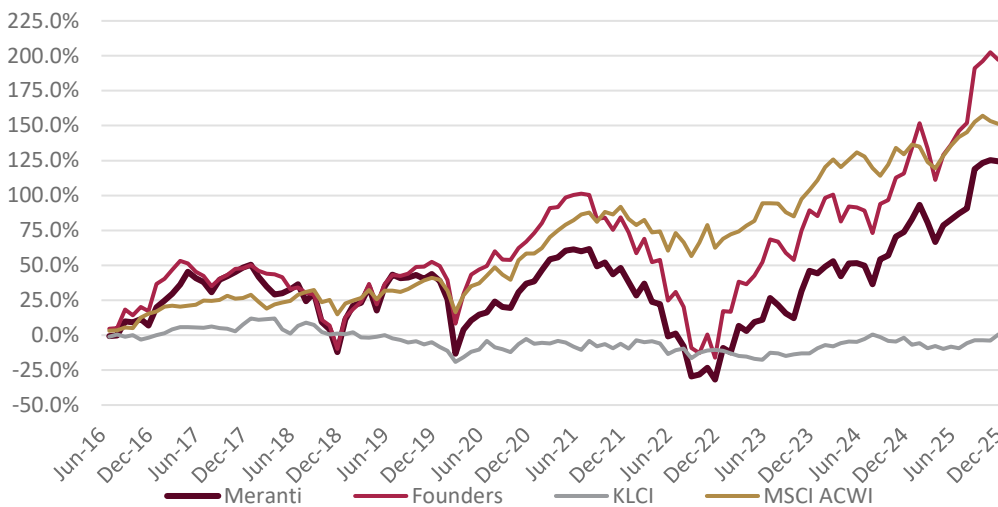
MTC Meranti Fund (“Meranti”, “MTC” or the “Fund”) is an actively managed global listed equities fund. The Fund is a bottom-up, value driven, absolute return focused fund with a strong emphasis on capital preservation and downside protection. The Fund primarily invests in large-cap companies, with market 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	1.9	0.9	-0.4	29.2
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 – Dec 2025), net of fees, MYR



## Disclaimer

This document is for informational purposes only and does not constitute an offer or solicitation to sell units or securities in any fund managed by MTC Asset Management (M) Sdn. Bhd. (1049097-X), licensed by Securities Commission Malaysia (CMSL: eCMSL/A0333/2016). The Fund is a regulated wholesale fund under the Capital Markets and Services Act 2007 (CMSA) of Malaysia. Any offer or solicitation will be made only by means of the Fund's Information Memorandum and in accordance to the terms of all applicable securities and other laws. None of the information or analyses presented in this Fact Sheet are intended to form the basis for any investment decision, and no specific recommendations are intended. All indices used as reference are for illustrative purposes only and not representative of the Fund strategy. Past performance is not a guide to future performance.

<sup>1</sup>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.

<sup>2</sup>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<sup>1</sup>: 224.46

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

**Fund Domicile**  
Malaysia

**Minimum Investment**  
MYR 500,000<sup>2</sup>

**Management Fee**  
1.00%

**Maximum Performance Fee**  
25% of Profits above High-Water Mark<sup>2</sup>

**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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