MTC Asset Management
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Meranti Fund

Fact Sheet (Meranti Fund)

Jun 2026

Fund Overview

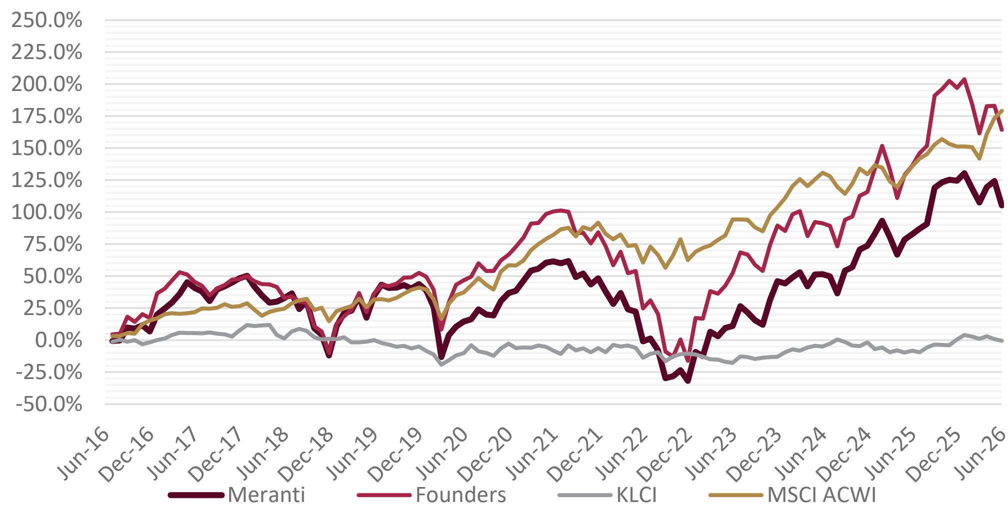
MTC Meranti Fund ("Meranti", "MTC" or the "Fund") is an actively managed global listed equities fund. The Fund is a bottom-up, value driven, absolute return focused fund with a strong emphasis on capital preservation and downside protection. The Fund primarily invests in large-cap companies, with market 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
2026	**2.7**	**(5.2)**	**(5.0)**	**5.7**	**2.2**	**(8.5)**							**(8.6)**
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**

Performance

Since Inception (Jul 2016 – Jun 2026), 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, 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.*

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Fund Summary

Net Asset Value
Class S[1]: 205.28

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

Fund Domicile
Malaysia

Minimum Investment
MYR 500,000[2]

Management Fee
1.25%

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 Securities

Auditor
PwC

Administrator
Apex

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