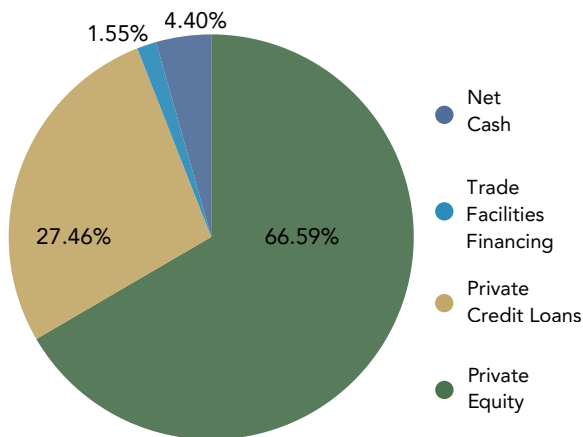


## Key Facts

Fund Name	Mirai Growth Fund
Financial Year End	30 June
Distribution Policy	Up to 12.0% p.a subject to the availability of income, distribution will be made on a quarterly basis
Launch Date	1 September 2025
Base Currency	MYR
Minimum Investment	RM 250,000
Fund Size as at 31/03/2026	MYR 20,455,000
Total NAV as at 31/03/2026	MYR 17,405,722
Fund Manager	Mirai Bridge Capital Sdn Bhd
Management Fee	2.0% p.a. of NAV

## Asset Allocation



Mirai Growth Fund is primarily invested in private equity, reflecting a focus on long-term capital growth. A significant allocation to private credit loans provides stable income and downside protection, while trade facilities financing offers selective diversification. The fund maintains a prudent level of net cash to support liquidity, capital calls, and opportunistic investments.

## Get in Touch

Discover how the Mirai Growth Fund can deliver value to your portfolio—connect with our investment team today.

 [www.miraibridgecapital.com](http://www.miraibridgecapital.com)

 [cs@miraibridgecapital.com](mailto:cs@miraibridgecapital.com)



## FUND OBJECTIVE

Mirai Growth Fund aims to generate sustainable long-term returns for investors by pursuing investments in private equity, private credit loans and trade facilities financing. By identifying high-potential opportunities, Mirai Growth Fund seeks to achieve consistent growth and create lasting value for Investors.



## FUND PERFORMANCE

Total Return (%)	1 Month	3 Months	6 Months	Since Inception	Calendar Year Return (%)	2025	2026
Fund	(0.99)	(2.02)	(17.85)	(17.85)	Fund	(7.20)	(2.02)
*Benchmark	0.15	0.49	0.83	1.30	*Benchmark	0.83	0.45

\*Benchmark: Malayan Banking Berhad Fixed Deposit Rate

The returns presented are net of all relevant fees, charges and costs associated with Mirai Growth Fund. These may include, but are not limited to, management fees, trustee fees, and other applicable charges. Over time, such fees and charges can materially reduce the overall returns on your investment.



## FUND STRATEGY

Mirai Growth Fund is actively managed and will invest in private equity, private credit loans and trade facilities financing.

Additionally, Mirai Growth Fund may maintain a flexible allocation in money market instruments, such as cash placements.



## FUND COMMENTARY

Mirai Bridge Capital plans to increase AUM by expanding sector-focused private equity and private credit funds, strengthening institutional and family office relationships, and offering co-investment and flexible fund structures under SC compliance. By enhancing investment expertise, ESG-aligned value creation, governance standards, and proprietary deal flow, the firm aims to scale capital raising efficiently and position itself as a trusted ASEAN private markets platform.

Mirai Bridge Capital faces several constraints in scaling AUM, including limited distribution channels beyond traditional institutional networks, restricting access to a broader and more diversified LP base. Deal pipeline development can be challenging due to intense competition for quality assets, information asymmetry, and longer origination cycles, particularly in specialised or emerging sectors. In addition, fluctuating investor sentiment and limited appetite for certain private asset classes—driven by liquidity concerns, higher interest rates, and risk aversion—can slow fundraising and affect capital deployment timelines.

In the short to medium term, the outlook for private equity and private credit in Malaysia is cautiously positive. Private equity is expected to remain selective, with continued interest in technology, infrastructure, and strategic sectors, though deal timelines and exits may be slower due to global uncertainty. Private credit is likely to grow more steadily as tighter bank lending increases demand for alternative financing, supporting yield-focused strategies with strong risk management.