



Performa Digital Asset Fund

September 2024

As of 30 September 2024

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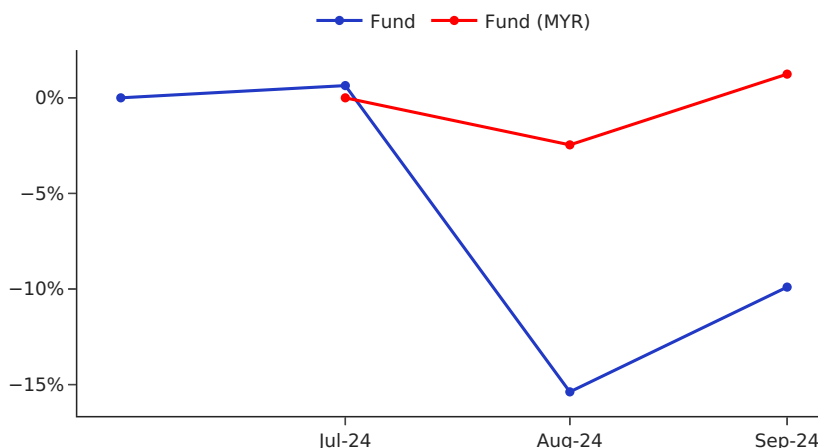
Fund Objective

The Fund aims to achieve long-term capital appreciation by investing indirectly in Bitcoin and Ether through related securities and/or derivatives.

Additionally, the Fund may invest directly or indirectly in companies involved in blockchain technology, digital assets, and related fields, utilizing exchange-traded products (ETPs) and related securities and/or derivatives.

The firm's investment philosophy is to apply real-world discretionary trading strategies to the rigour of a quantitative process focusing on delivering superior risk-adjusted absolute returns.

Fund Performance



*Source: Cross Light Capital, data as of 30 September 2024.

Fund Information

Company	Cross Light Capital
SC License	Sdn. Bhd. eCMSL/A0367/2020
Fund Manager	CIO Jason Lee, CFA
SC License	eCMSRL/C0200/2020
Trustee	MTrustee Berhad
Fund Administrator	Opus Services Sdn. Bhd.
Fund Category	Digital Assets
Fund Type	Growth
Base Currency	USD
Fund Inception	09 July 2024
USD Share Class	09 July 2024
Commencement Date	
Unit NAV USD Share Class	USD 0.4505
MYR Share Class	07 August 2024
Commencement Date	
Unit NAV MYR Share Class	MYR 0.5062

*Note: The metrics will be displayed after 6 months of track record as they may not be meaningful with a short track record.

Risk and Performance Metrics

	Fund (USD)	Fund (MYR)
CAGR	-	-
Estimated VaR (95%)	-	-
Annualized Volatility	-	-
Max Drawdown	-	-
Sharpe Ratio	-	-
Sortino Ratio	-	-
Correlation to IBIT (Monthly)	-	-

Cumulative Performance (%)

	Fund (USD)	Fund (MYR)
1 Month	6.48	3.79
3 Months	-9.9	N/A
6 Months	N/A	N/A
1 Year	N/A	N/A
3 Years	N/A	N/A
Since Fund's Inception	-9.9	1.24
YTD	-9.9	1.24

Monthly Performance (USD) (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2024							0.64	-15.92	6.48				-9.90

Monthly Performance (MYR) (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2024								-2.46	3.79				1.24

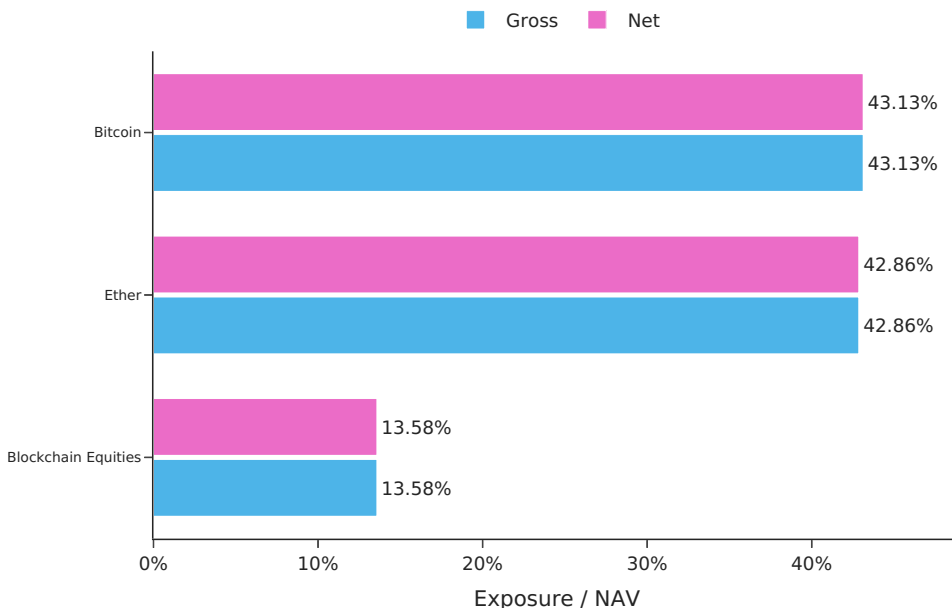
Fees and Liquidity Structure

Sales Charge Up to 5% Initial Sales Charge

Annual Management Fee 2% of NAV

Liquidity Daily Liquidity

Asset Class Allocation



Disclaimer

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