



Performa Digital Asset Fund

January 2025

As of 31 January 2025

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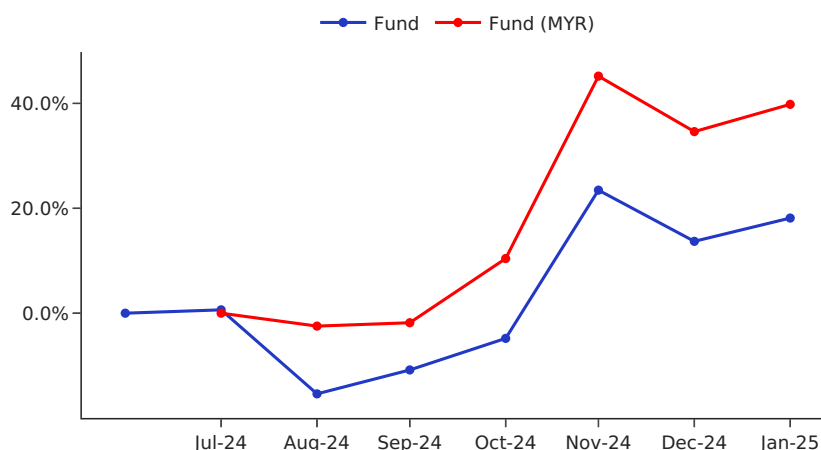
Fund Objective

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 31 January 2025.

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 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 0.5907 |
| MYR Share Class | 07 August 2024 |
| Commencement Date | |
| Unit NAV MYR Share Class | MYR 0.6991 |

Risk and Performance Metrics

| | Fund (USD) | Fund (MYR) |
|--------------------------------------|------------|------------|
| CAGR | 33.08% | 95.50% |
| Estimated VaR (95%) | 13.51% | 6.08% |
| Annualized Volatility | 49.29% | 48.30% |
| Max Drawdown | -15.92% | -7.29% |
| Sharpe Ratio | 0.67 | 1.98 |
| Sortino Ratio | 1.69 | 8.08 |
| Correlation to IBIT (Monthly) | 0.99 | 0.94 |

Cumulative Performance (%)

| | Fund (USD) | Fund (MYR) |
|-------------------------------|------------|------------|
| 1 Month | 3.91 | 3.86 |
| 3 Months | 24.10 | 26.63 |
| 6 Months | 17.39 | 39.82 |
| 1 Year | N/A | N/A |
| 3 Years | N/A | N/A |
| Since Fund's Inception | 18.14 | 39.82 |
| YTD | 3.91 | 3.86 |

Monthly Performance (USD) (%)

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YEAR |
|------|------|-----|-----|-----|-----|-----|------|--------|------|------|-------|-------|-------|
| 2025 | 3.91 | | | | | | | | | | | | 3.91 |
| 2024 | | | | | | | 0.64 | -15.92 | 5.39 | 6.75 | 29.68 | -7.91 | 13.70 |

Monthly Performance (MYR) (%)

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YEAR |
|------|------|-----|-----|-----|-----|-----|-----|-------|------|-------|-------|-------|-------|
| 2025 | 3.86 | | | | | | | | | | | | 3.86 |
| 2024 | | | | | | | | -2.46 | 0.66 | 12.47 | 31.50 | -7.29 | 34.62 |

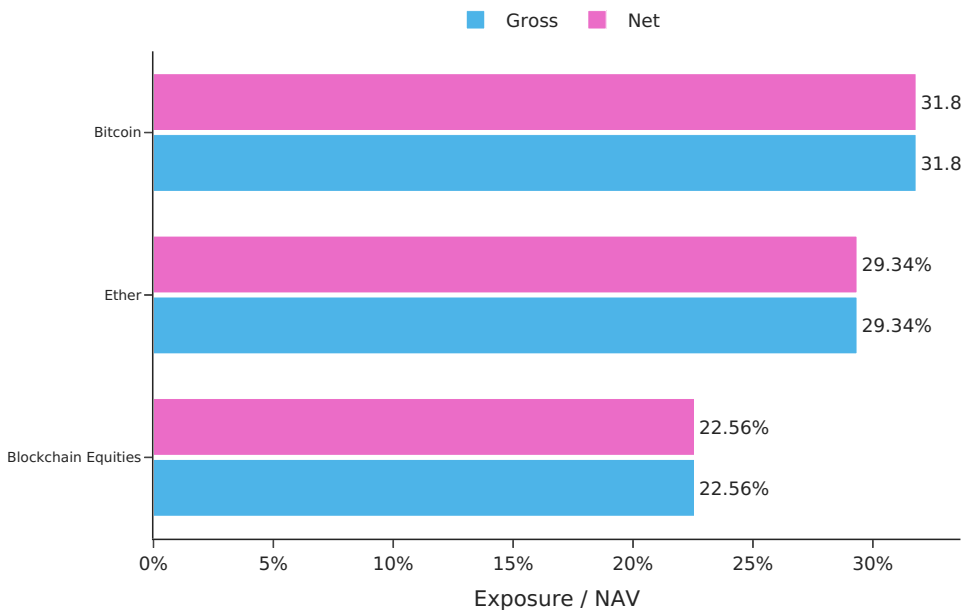
Fees and Liquidity Structure

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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