



Private Alternative Income Opportunity Fund

January 2025

As of 31 January 2025

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Fund Objective

To provide a combination of income and incidental capital growth.

Fund Information

Company Cross Light Capital Sdn. Bhd.
SC License [eCMSL/A0367/2020](#)

Fund CIO Jason Lee, CFA
Manager

SC License [eCMSRL/C0200/2020](#)

Trustee MTrustees Berhad

External Crowe Malaysia PLT
Auditor

Fund Mixed Asset (Closed-end)
Category

Fund Type Wholesale Fund

Fund Style Alternative, Redeemable Preference
Share, Closed-end

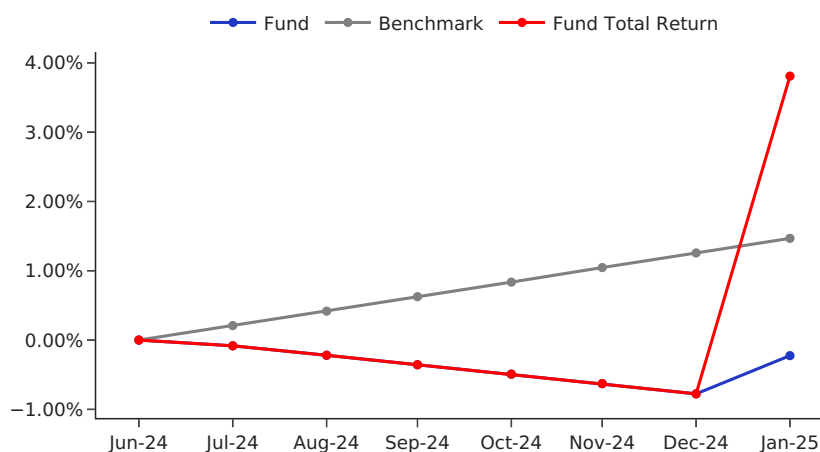
Base MYR
Currency

Fund 16th July 2024
Inception

Unit NAV MYR 0.9978

Benchmark Maybank's 12-month fixed deposit
rate.

Fund Performance



*Source: Cross Light Capital, data as of 31 January 2025.

Monthly Total Returns (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2025	4.62												4.62
2024							-0.08	-0.14	-0.14	-0.14	-0.14	-0.15	-0.78

Fees and Liquidity Structure

Sales Charge	Up to 5.00% of the NAV per Unit
Annual Management Fee	Up to 1.25% NAV of the Fund
Withdrawal Fee	N/A
Liquidity	Unit Holders are not allowed to redeem their Units during the 3 year tenure of the Fund. In the case of insolvency of the underlying company, receipt of proceeds could take longer.

Disclaimer

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