Cross Light Capital

Performa Digital Asset Fund

March 2025

As of 31 March 2025

Fund Objective

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

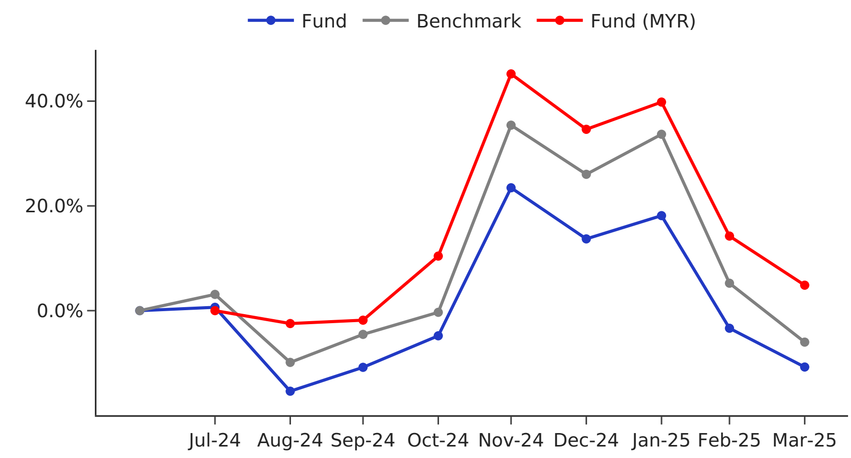
Additionally, the Fund may invest directly or indirectly in companies involved in blockchain technology, digital assets, and related fields, utilizing exchange-traded products (ETPs) and related securities and/or derivatives.

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 Information

Company SC License	Cross Light Capital Sdn. Bhd. eCMSL/A0367/2020
Fund Manager SC License	CIO Jason Lee, CFA eCMSRL/C0200/2020
Trustee	MTrustee Berhad
Fund Category	Digital Assets
Fund Type	Growth
Base Currency	USD
Fund Inception	09 July 2024
USD Share Class Commencement Date	09 July 2024
Unit NAV USD Share Class	USD 0.4462
MYR Share Class Commencement Date	07 August 2024
Unit NAV MYR Share Class	MYR 0.5243

Fund Performance



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

Risk and Performance Metrics

	Fund (USD)	Fund (MYR)	Benchmark
CAGR	-14.08%	-7.93%	7.38%
Estimated VaR (95%)	17.29%	17.80%	14.77%
Annualized Volatility	50.14%	56.88%	52.46%
Max Drawdown	-27.72%	-30.59%	-27.78%
Sharpe Ratio	-0.28	-0.14	0.14
Sortino Ratio	-0.75	-0.38	0.32
Correlation to IBIT (Monthly)	0.99	0.99	0.95

Cumulative Performance (%)

	Fund (USD)	Fund (MYR)	Benchmark
1 Month	-7.66	-8.21	-10.69
3 Months	-21.51	-22.11	-25.42
6 Months	0.07	6.80	-1.55
1 Year	N/A	N/A	N/A
3 Years	N/A	N/A	N/A
Since Fund's Inception	-10.76	4.86	-6.01
YTD	-21.51	-22.11	-25.42

Monthly Performance (USD) (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2025	3.91	-18.20	-7.66										-21.51
2024							0.64	-15.92	5.39	6.75	29.68	-7.91	13.70

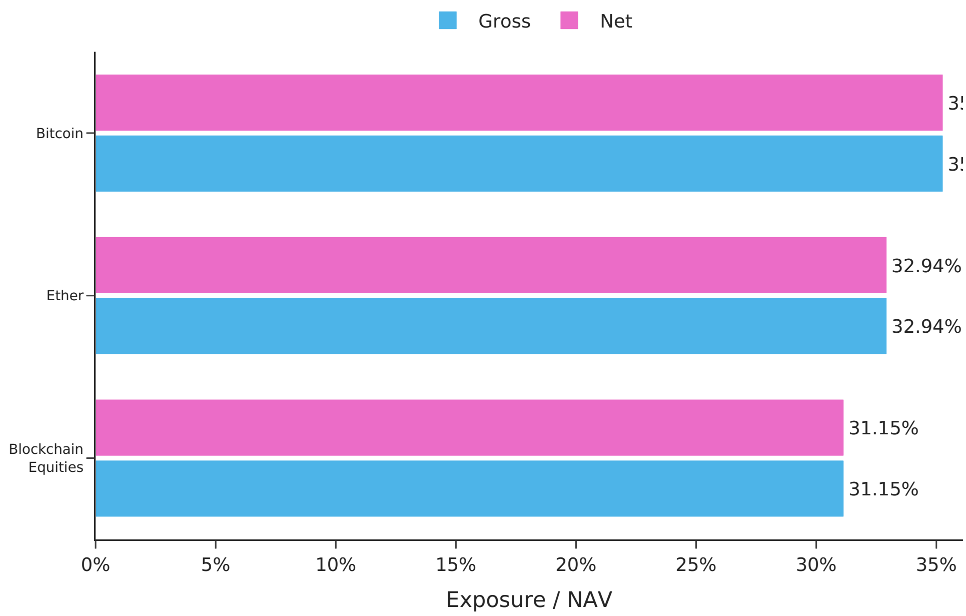
Monthly Performance (MYR) (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2025	3.86	-18.29	-8.21										-22.11
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



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