



Private Alternative Income Opportunity Fund

March 2025

As of 31 March 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

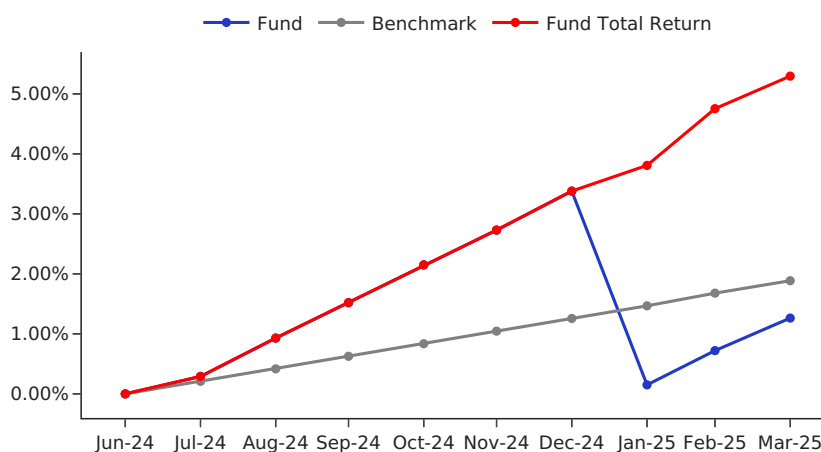
Base MYR
Currency

Fund 16th July 2024
Inception

Unit NAV MYR 1.0126

Benchmark Maybank's 12-month fixed deposit
rate.

Fund Performance



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

Monthly Total Returns (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2025	0.41	0.91	0.52										1.85
2024							0.29	0.64	0.58	0.62	0.57	0.63	3.38

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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