



Performa Digital Asset Fund

April 2025
As of 30 April 2025

This document has not been reviewed by Securities Commission Malaysia ("SC"), who takes no responsibility for its contents. The disclosure of our SC licenses herein does not mean the SC endorses or recommends the investment strategy described herein. This document is for sophisticated investors' use only, and must not be distributed to retail investors.

Fund Objective

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

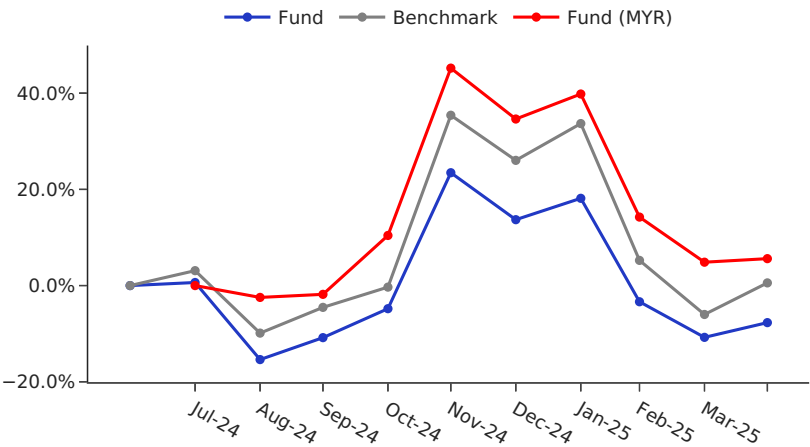
Additionally, the Fund may invest directly or indirectly in companies involved in blockchain technology, digital assets, and related fields, utilizing exchange-traded products (ETPs) and related securities and/or derivatives.

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 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 0.4615
MYR Share Class	07 August 2024
Commencement Date	
Unit NAV MYR Share Class	MYR 0.5280

Fund Performance



*Source: Cross Light Capital, data as of 30 April 2025.

Risk and Performance Metrics

	Fund (USD)	Fund (MYR)	Benchmark
CAGR	-9.17%	0.67%	7.54%
Estimated VaR (95%)	17.17%	17.37%	14.26%
Annualized Volatility	47.45%	54.11%	49.08%
Max Drawdown	-27.72%	-30.59%	-27.78%
Sharpe Ratio	-0.19	0.01	0.15
Sortino Ratio	-0.49	0.03	0.33
Correlation to IBIT (Monthly)	0.99	0.99	0.93

Cumulative Performance (%)

	Fund (USD)	Fund (MYR)	Benchmark
1 Month	3.43	0.71	6.99
3 Months	-21.87	-24.47	-24.77
6 Months	-3.05	-4.37	0.88
1 Year	N/A	N/A	N/A
3 Years	N/A	N/A	N/A
Since Fund's Inception	-7.70	5.60	0.56
YTD	-18.82	-21.56	-20.21

Monthly Performance (USD) (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2025	3.91	-18.20	-7.66	3.43									-18.82
2024							0.64	-15.92	5.39	6.75	29.68	-7.91	13.70

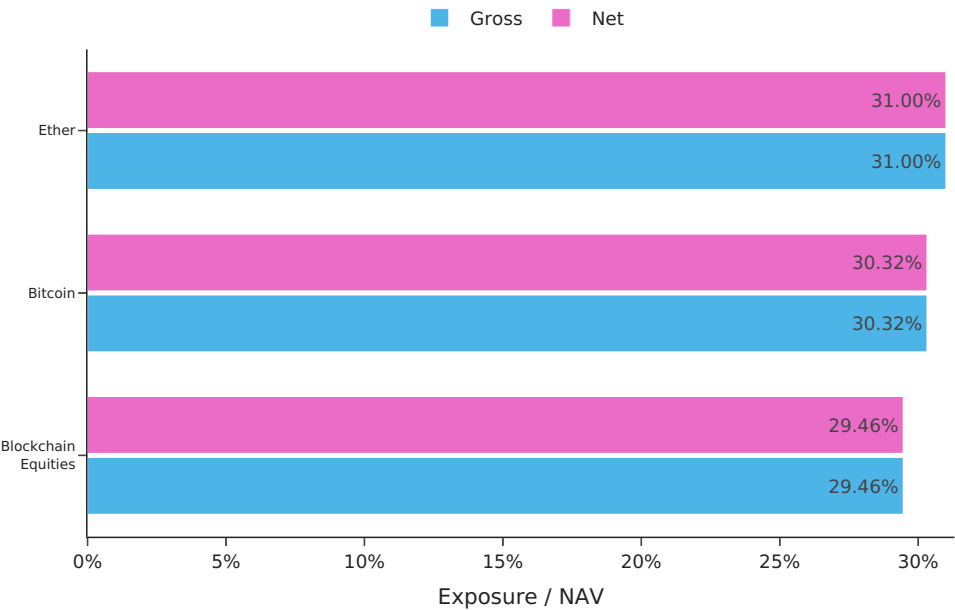
Monthly Performance (MYR) (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2025	3.86	-18.29	-8.21	0.71									-21.56
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

This document is prepared by Cross Light Capital Sdn. Bhd. ("CLC"), Companies Commission Malaysia registration no. 201901034174 (1343504-X). It is not intended to be an offer or invitation to buy or sell any securities. The information contained herein has been obtained from sources believed in good faith to be reliable; however, CLC does not guarantee its accuracy or completeness. Past and back test performance of the fund is not indicative of its future performance. NAV and performance figures shown are based on the lead series launched in July 2024. The Fund is United States Dollar denominated with related foreign exchange risk exposures. The Fund in Ringgit Malaysia terms are reported using Bank Negara Malaysia exchange rate. Prices and distribution payable, if any, can go down as well as up. Investors are advised to read and understand the information provided carefully. The fund may not be suitable for all investors and if in doubt, investors should seek independent advice. The Product Highlights Sheet ("PHS") for the fund is available and investors have the right to request a copy. Investors are advised to read and understand the contents of the PHS, the offering documents including the Information Memorandum ("IM") and Trust Deed , including any supplementary material, as the case may be. To obtain copies, please contact CLC. Investing in the fund will incur fees and charges. Please consider the fees and charges involved before investing. Investing in this fund comes with many risks, which are disclosed in the PHS. Although attempts have been made to disclose all possible risks involved, the fund may still be subject to any inherent risk that may arise beyond our reasonable contemplation. The fund may be wholly unsuited for you if you are averse to the risk arising out of and/or in connection with the fund. You should seek your own financial advice from an appropriately licensed and qualified adviser before investing.