



# Performa Digital Asset Fund

June 2025  
As of 30 June 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.

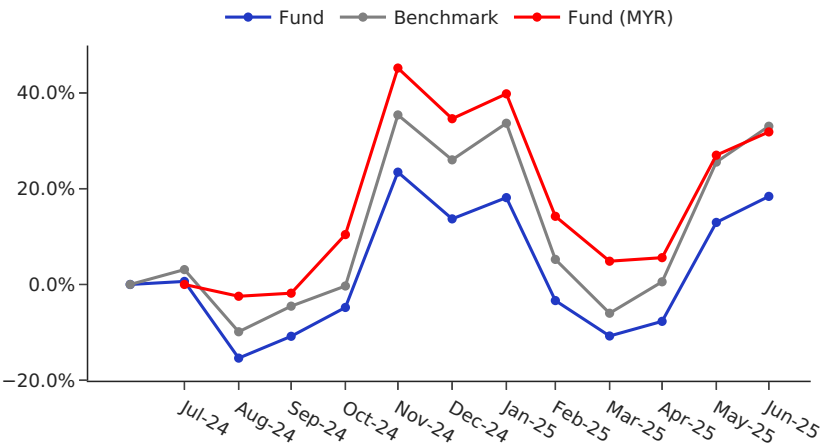
Additionally, the Fund may invest directly or indirectly in companies involved in blockchain technology, digital assets, and related fields, utilizing exchange-traded products (ETPs) and related securities and/or derivatives.

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 Information

Company	Cross Light Capital
SC License	Sdn. Bhd. <a href="#">eCMSL/A0367/2020</a>
Fund Manager	<a href="#">CIO Jason Lee, CFA</a>
SC License	<a href="#">eCMSRL/C0200/2020</a>
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 0.5920
MYR Share Class	07 August 2024
Commencement Date	
Unit NAV MYR Share Class	MYR 0.6593

## Fund Performance



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

## Risk and Performance Metrics

	Fund (USD)	Fund (MYR)	Benchmark
CAGR	18.40%	35.22%	33.05%
Estimated VaR (95%)	16.94%	13.25%	16.50%
Annualized Volatility	48.44%	48.07%	54.44%
Max Drawdown	-27.72%	-27.78%	-30.59%
Sharpe Ratio	0.38	0.73	0.61
Sortino Ratio	0.98	1.53	1.57
Correlation to IBIT (Monthly)	0.91	0.89	0.93

## Cumulative Performance (%)

	Fund (USD)	Fund (MYR)	Benchmark
1 Month	4.82	3.83	5.96
3 Months	32.68	25.75	41.55
6 Months	4.13	-2.05	5.57
1 Year	18.40	N/A	33.05
3 Years	N/A	N/A	N/A
Since Fund's Inception	18.40	31.86	33.05
YTD	4.13	-2.05	5.57

## 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	22.38	4.82							4.13
2024							0.64	-15.92	5.39	6.75	29.68	-7.91	13.70

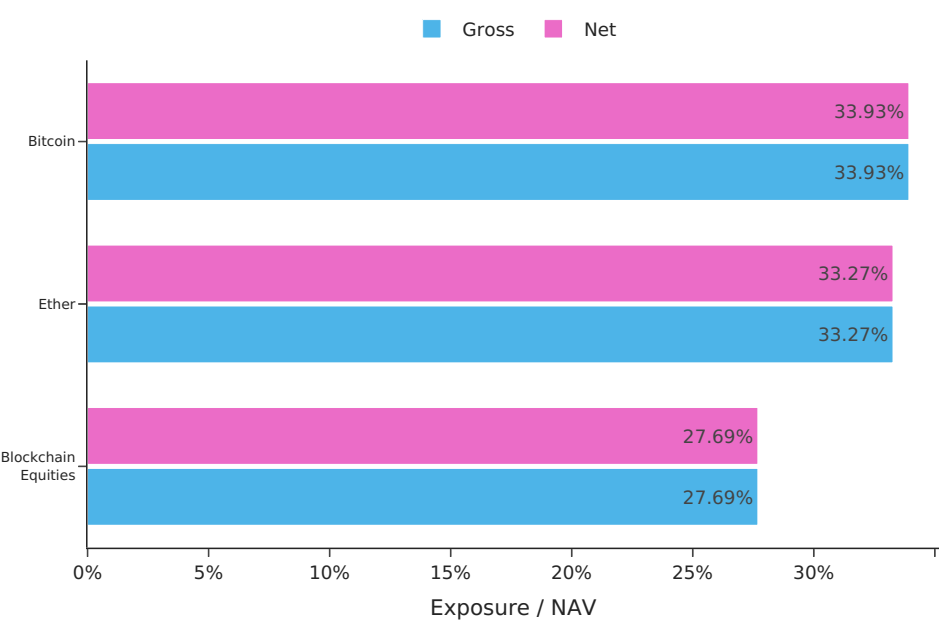
## Monthly Performance (MYR) (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2025	3.86	-18.29	-8.21	0.71	20.27	3.83							-2.05
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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