



As of 30 June 2025

This document is for sophisticated investors' use only, and must not be distributed to retail investors.

To provide a combination of income and incidental capital growth.

Benchmark Maybank's 12-month fixed deposit rate.

The chart displays the performance of two investment strategies over a six-month period. The Fund, represented by a blue line with circular markers, starts at 0.00% in Dec-24 and rises to approximately 3.50% by Jun-25. The Benchmark, represented by a grey line with circular markers, also starts at 0.00% in Dec-24 but shows a much slower growth, reaching approximately 1.20% by Jun-25. The Fund's performance is consistently higher than the Benchmark's throughout the entire period.

Month	Fund (%)	Benchmark (%)
Dec-24	0.00	0.00
Jan-25	0.60	0.20
Feb-25	1.10	0.40
Mar-25	1.75	0.60
Apr-25	2.35	0.80
May-25	3.05	1.00
Jun-25	3.50	1.20

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

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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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