



As of 31 July 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, 'Fund' and 'Benchmark', over a seven-month period from December 2024 to July 2025. The Y-axis represents the percentage return, ranging from 0.00% to 4.00% in 1.00% increments. The X-axis marks the months: Dec-24, Jan-25, Feb-25, Mar-25, Apr-25, May-25, Jun-25, and Jul-25. The 'Fund' is represented by a blue line with circular markers, showing a consistent upward trend. The 'Benchmark' is represented by a grey line with circular markers, also showing an upward trend but at a slower rate than the Fund.

Month	Fund (%)	Benchmark (%)
Dec-24	0.00	0.00
Jan-25	0.60	0.20
Feb-25	1.10	0.40
Mar-25	1.80	0.60
Apr-25	2.40	0.80
May-25	3.10	1.00
Jun-25	3.60	1.20
Jul-25	4.00	1.40

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

[illegible]

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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