



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.

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2025	0.41	0.91	0.52	0.59	0.59	0.47	0.56						4.12
2024							0.29	0.64	0.58	0.62	0.57	0.63	3.38

[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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