



As of 30 September 2025

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To provide a combination of income and incidental capital growth.

Company	Cross Light Capital Sdn. Bhd.
SC License	eCMSL/A0367/2020

Manager
SC License [eCMSRL/C0200/2020](#)

External Auditor	Crowe Malaysia PLT
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Fund	Mixed Asset (Closed-end)
Category	

Fund Type Wholesale Fund

Fund Style Alternative, Redeemable Preference
Share, Closed-end

Base MYR
Currency

Fund 16th July 2024
Inception

Unit NAV MYR 1.0313

Benchmark Maybank's 12-month fixed deposit rate.

The chart displays two data series: 'Fund' (blue line with circular markers) and 'Fund Total Return' (red line with circular markers). The x-axis represents time from June 2024 to October 2025, with labels every two months. The y-axis represents percentage values from 0.00% to 8.00% in increments of 2.00%.

The 'Fund Total Return' series shows a steady, nearly linear increase from 0.00% in June 2024 to approximately 8.80% in October 2025. The 'Fund' series follows the 'Fund Total Return' until January 2025, where it is at approximately 3.40%. In February 2025, it drops sharply to 0.00% and then recovers gradually, reaching approximately 3.10% by October 2025.

Month	Fund (%)	Fund Total Return (%)
Jun-24	0.00	0.00
Jul-24	0.00	0.00
Aug-24	0.00	0.30
Sep-24	0.00	0.90
Oct-24	0.00	1.50
Nov-24	0.00	2.10
Dec-24	0.00	2.70
Jan-25	3.40	3.40
Feb-25	0.00	3.80
Mar-25	0.70	4.80
Apr-25	1.20	5.30
May-25	1.80	5.90
Jun-25	2.50	6.50
Jul-25	3.00	7.10
Aug-25	1.90	7.70
Sep-25	2.50	8.20
Oct-25	3.10	8.80

**Source: Cross Light Capital, data as of 30 September 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	0.54	0.60				5.31
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.

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