



Private Alternative Income Opportunity Fund

December 2025

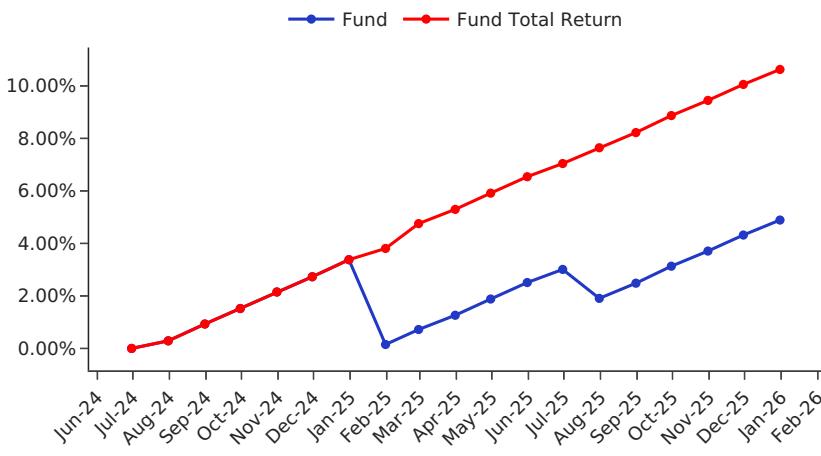
As of 31 December 2025

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Fund Objective

To provide a combination of income and incidental capital growth.

Fund Performance



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

Monthly Total Returns (%)

	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	0.53	0.56	0.52	7.01
2024							0.29	0.64	0.58	0.62	0.57	0.63	3.38

Distribution History (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2025	3.12						1.07						4.23

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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