



Private Alternative Income Opportunity Fund II

January 2026

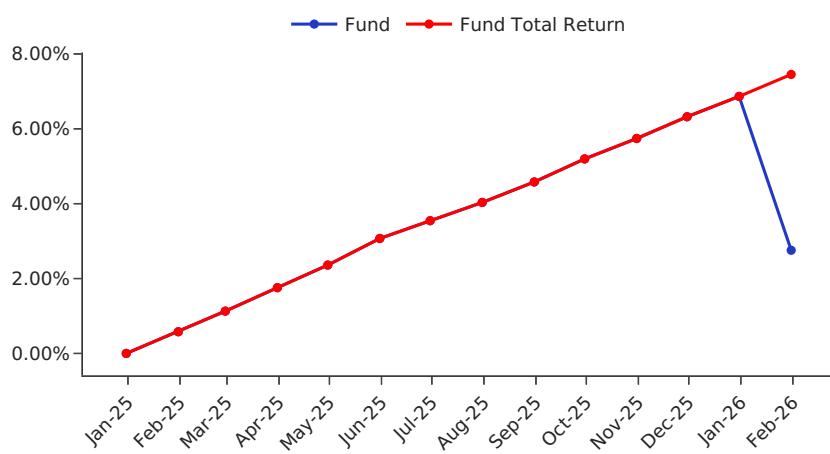
As of 30 January 2026

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Fund Objective

To provide a combination of income and incidental capital growth.

Fund Performance



Monthly Total Returns (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2026	0.55												0.55
2025	0.58	0.55	0.62	0.59	0.69	0.46	0.47	0.53	0.59	0.52	0.55	0.51	6.87

Distribution History (%)

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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