



As of 30 January 2026

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 a fund and its total return over a 14-month period. The Fund's value (blue line) shows a significant drop in February 2026, while the Fund Total Return (red line) continues to grow steadily throughout the period.

Month	Fund (%)	Fund Total Return (%)
Jan-25	0.00	0.00
Feb-25	0.60	0.60
Mar-25	1.10	1.10
Apr-25	1.70	1.70
May-25	2.30	2.30
Jun-25	3.00	3.00
Jul-25	3.50	3.50
Aug-25	4.00	4.00
Sep-25	4.50	4.50
Oct-25	5.10	5.10
Nov-25	5.70	5.70
Dec-25	6.30	6.30
Jan-26	6.80	6.80
Feb-26	2.70	7.40

**Source: Cross Light Capital, data as of 30 January 2026.*

	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

[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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