



# Private Alternative Income Opportunity Fund

April 2026

As of 30 April 2026

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## Fund Objective

To provide a combination of income and incidental capital growth.

## Fund Information

Company Cross Light Capital Sdn. Bhd.  
SC License [eCMSL/A0367/2020](#)

Fund Manager [CIO Jason Lee, CFA](#)  
SC License [eCMSRL/C0200/2020](#)

Trustee MTrustees Berhad

External Auditor LTTH PLT

Fund Category Mixed Asset (Closed-end)

Fund Type Wholesale Fund

Fund Style Alternative, Redeemable Preference Share, Closed-end

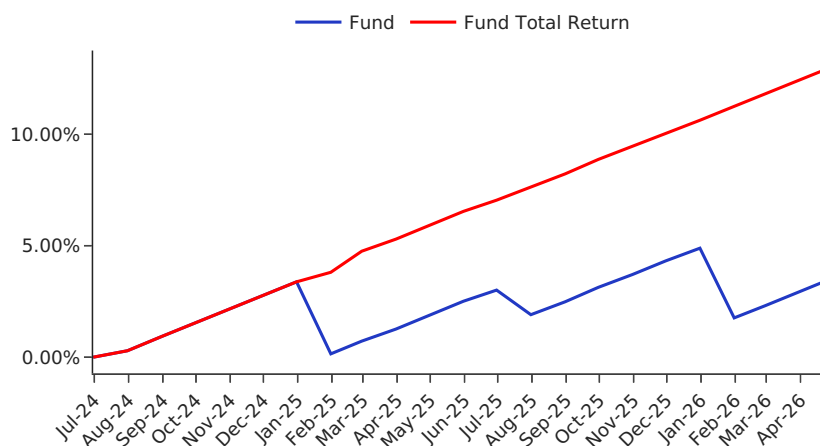
Base Currency MYR

Fund Inception 16th July 2024

Unit NAV MYR 1.0354

Benchmark Maybank's 12-month fixed deposit rate.

## Fund Performance



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

## Monthly Total Returns (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2026	0.56	0.49	0.56	0.54									2.17
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
2026	3.55												3.55
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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