Cross Light Capital

CLC Performa Private Debt AUD Income Fund

May 2026

As of 29 May 2026

Fund Objective

The Fund aims to provide monthly income returns by investing in the Target Fund. The Target Fund's objective is to provide monthly income returns from a diversified portfolio of debt securities including asset backed business loans, director guaranteed business loans, and senior loans to non-bank lenders secured against a loan portfolio that provide regular income and capital stability.

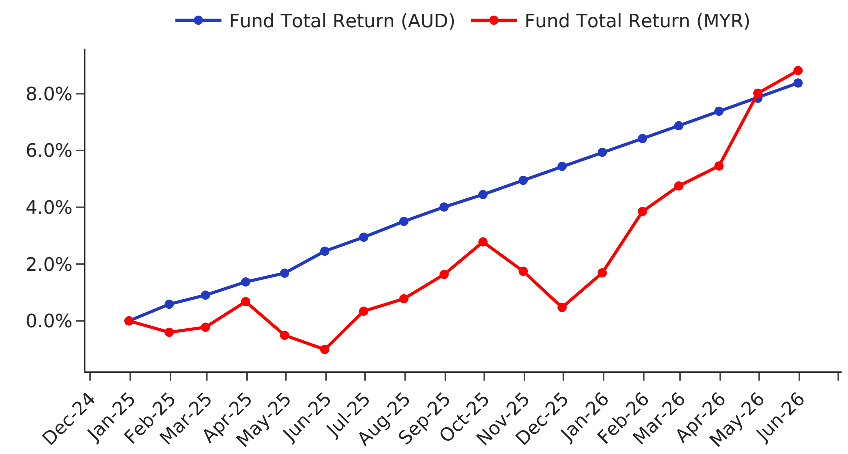
The Target Fund will work with marketplace and peer-to-peer lenders who lend to businesses including small and medium enterprises ("SMEs") in Australia.

The Target Fund will look to purchase notes from special purpose vehicles, or units in managed investment schemes that hold the underlying loans originated by the originators. Accordingly, the Target Fund will invest in a pool of eligible assets, primarily focused on debt issued by non-bank lenders and/or other forms of debt including senior debt, asset backed securities, unlisted securities and loans via peer-to-peer lending platforms.

Fund Information

Company SC License	Cross Light Capital Sdn. Bhd. eCMSL/A0367/2020
Fund Manager SC License	CIO Jason Lee, CFA eCMSRL/C0200/2020
Trustee	MTrustee Berhad
Fund Category	Feeder Fund (Private Credit)
Fund Type	Income
Base Currency	AUD
Fund Inception	31 December 2024
Unit NAV AUD Share Class	1.0000
Unit NAV MYR Share Class	1.0084
Benchmark	Reserve Bank of Australia cash rate + 3% p.a.
Distribution Frequency	Monthly (or Reinvest Option)

Fund Performance



**Source: Cross Light Capital, data as of 29 May 2026.*

Risk and Performance Metrics

	Fund (AUD)	Fund (MYR)
CAGR	5.84%	6.14%
Estimated VaR (95%)	0.32%	1.19%
Annualized Volatility	0.35%	3.73%
Max Drawdown	0.00%	-2.25%
Sharpe Ratio (RFR = 4.23%)	4.65	-
Sortino Ratio	-	-
Correlation to SPY (Monthly)	0.34	0.25

Cumulative Performance (%)

	Fund (AUD)	Fund (MYR)
1 Month	0.50	0.74
3 Months	1.41	3.88
6 Months	2.78	8.30
1 Year	5.78	9.92
3 Years	N/A	N/A
Since Fund's Inception	8.38	8.82
YTD	2.30	7.00

Monthly Performance (AUD) (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2026	0.46	0.43	0.48	0.43	0.50								2.30
2025	0.59	0.32	0.46	0.31	0.76	0.48	0.54	0.49	0.42	0.48	0.47	0.47	5.94

Monthly Performance (MYR) (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2026	2.12	0.87	0.67	2.43	0.74								7.00
2025	-0.40	0.18	0.90	-1.17	-0.50	1.36	0.44	0.85	1.13	-1.01	-1.25	1.21	1.69

**All performance figures are based on the total return, which take into account distributions paid out.*

Distribution History (AUD) (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2026	0.46	0.42	0.47	0.42	0.50								2.29
2025	0.58	0.32	0.46	0.30	0.75	0.48	0.54	0.49	0.42	0.48	0.47	0.47	5.91

Distribution History (MYR) (%)

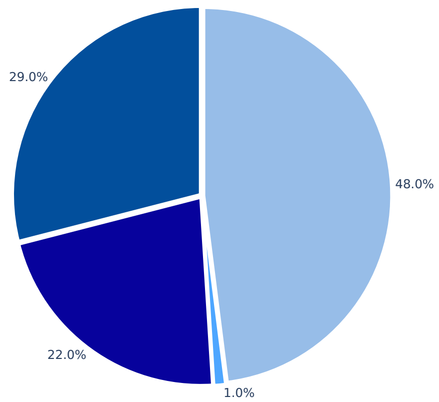
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2026	0.46	0.42	0.47	0.42	0.50								2.29
2025	0.52	0.26	0.39	0.25	0.69	0.42	0.47	0.49	0.42	0.48	0.47	0.47	5.45

Target Fund Loan Portfolio Characteristics

Number of Platforms	10
Number of Loans	15,379
Maturity <12 Months %	80.0%
Average Loan Size	$131,502
Average Loan Size %	0.03%
Maximum Loan Size	$17,098,390
Maximum Loan Size %	3.38%
Arrears over 30 Days %	2.86%
Cash & Cash Equivalents	2.79%
Loan Assets	97.21%

**Source: Cross Light Capital, data as of 29 May 2026.*
**Data presented in Australian Dollars*

Target Fund Asset Split



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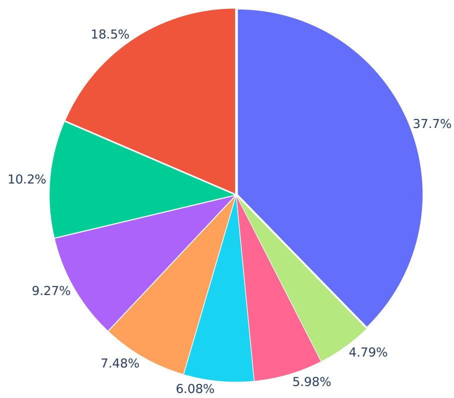
Target Fund Industry Split



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Disclaimer

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