



Private Alternative Income Opportunities Fund

June 2026

As of 30 June 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

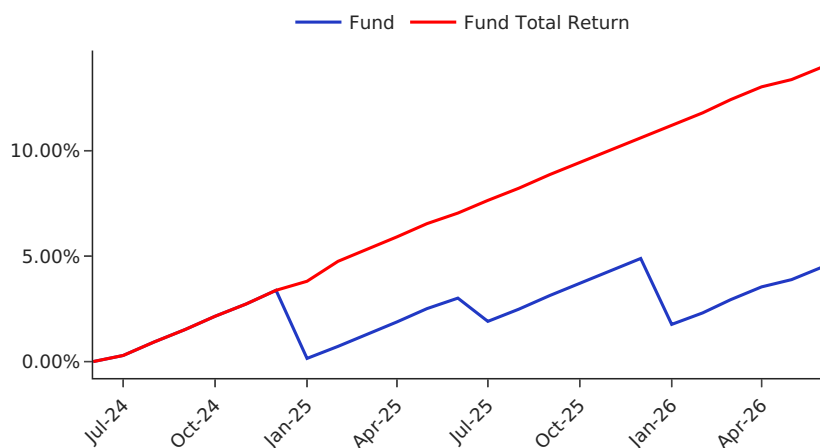
Base Currency MYR

Fund Inception 16th July 2024

Unit NAV MYR 1.0449

Benchmark Maybank's 12-month fixed deposit rate.

Fund Performance



*Source: Cross Light Capital, data as of 30 June 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 | 0.30 | 0.53 | | | | | | | 3.03 |
| 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. |

Disclaimer

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