Cross Light Capital

Private Alternative Income Opportunities Fund II

July 2026

As of 31 July 2026

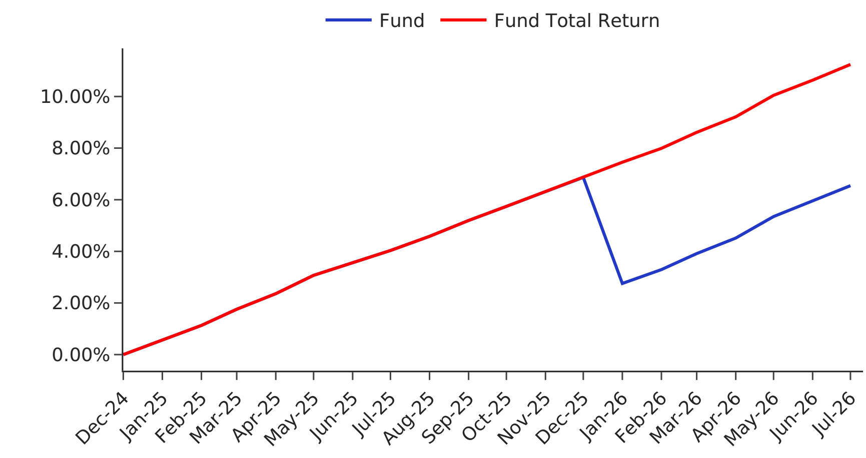
Fund Objective

To provide a combination of income and incidental capital growth.

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	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	20th December 2024
Unit NAV	MYR 1.0654
Benchmark	Maybank's 12-month fixed deposit rate.

Fund Performance



**Source: Cross Light Capital, data as of 31 July 2026.*

Monthly Total Returns (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2026	0.55	0.50	0.57	0.55	0.76	0.53	0.55						4.09
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 (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2026	4.37												4.37

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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