



As of 31 August 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.

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

	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	0.54					4.65
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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