Cross Light Capital

Private Alternative Income Opportunities Fund II

October 2026

Mixed Asset (Closed-End) | Wholesale Fund | MYR

Key Returns (MYR)

1 Month	Year to Date
0.56%	6.00%
1 Year	**Since Inception**
7.13%	13.28%

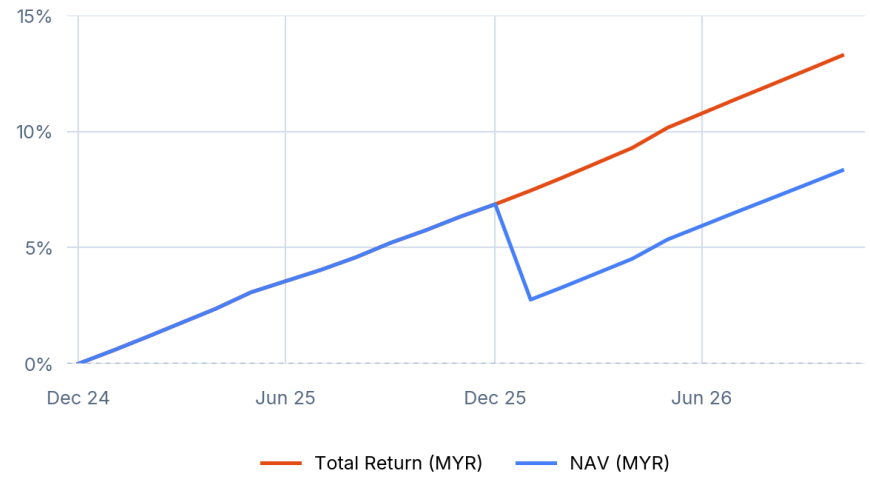
Fund Objective

To provide a combination of income and incidental capital growth.

Fund Information

Fund Category	Mixed Asset (Closed-End)
Fund Type	Wholesale Fund
Fund Style	Alternative, Redeemable Preference Share, Closed-End
Base Currency	MYR
Fund Inception	20 December 2024
Unit NAV (MYR)	1.0833
Trustee	MTrustees Berhad
External Auditor	LTTH PLT
Fund Manager	CIO Jason Lee, CFA eCMSRL/C0200/2020
Benchmark	Maybank's 12-month fixed deposit rate.

Fund Performance



Source: Cross Light Capital | As at 30 October 2026 | Past performance is not indicative of future performance.

Cumulative Total Return (%)

Period	MYR
1 Month	0.56%
3 Months	1.67%
6 Months	3.65%
1 Year	7.13%
3 Years	-
Since Inception	13.28%
YTD	6.00%

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

Monthly Total Return (%)

Class	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
MYR	2026	0.55	0.52	0.60	0.58	0.80	0.56	0.58	0.56	0.54	0.56	-	-	6.00
	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 (%)

Class	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
MYR	2026	4.37	-	-	-	-	-	-	-	-	-	-	-	4.37

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Fees & Dealing

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.

Important Information

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