Cross Light Capital

# Private Alternative Income Opportunities Fund

October 2026

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

## Key Returns (MYR)

| 1 Month | Year to Date |
|---|---|
| 0.60% | 5.76% |
| **1 Year** | **Since Inception** |
| 6.97% | 17.35% |

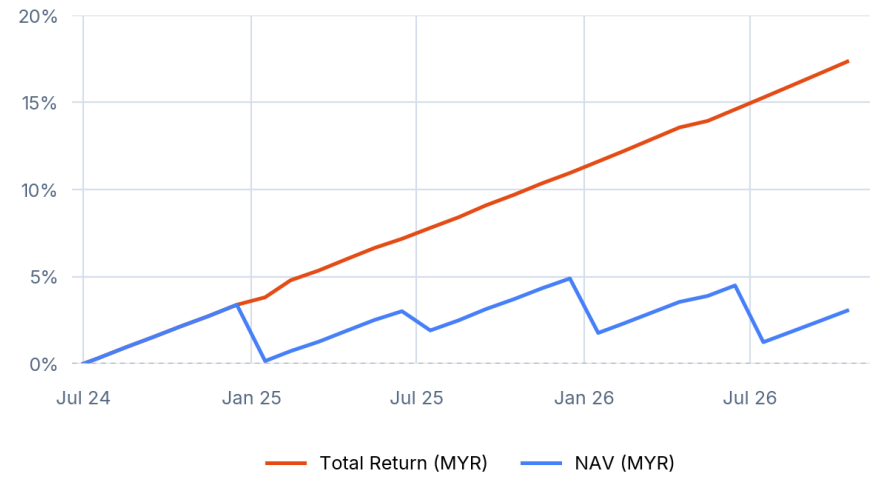
## Fund Objective

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 | 16 July 2024 |
| Unit NAV (MYR) | 1.0305 |
| 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 | 0.60% |
| 3 Months | 1.79% |
| 6 Months | 3.33% |
| 1 Year | 6.97% |
| 3 Years | - |
| Since Inception | 17.35% |
| YTD | 5.76% |

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 | 0.59 | 0.54 | 0.61 | 0.59 | 0.33 | 0.58 | 0.60 | 0.60 | 0.58 | 0.60 | - | - | 5.76 |
| | 2025 | 0.41 | 0.94 | 0.54 | 0.61 | 0.61 | 0.49 | 0.58 | 0.57 | 0.63 | 0.56 | 0.59 | 0.55 | 7.32 |
| | 2024 | - | - | - | - | - | - | 0.29 | 0.64 | 0.58 | 0.62 | 0.57 | 0.63 | 3.38 |

## Distribution History (%)

| Class | Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MYR | 2026 | 3.55 | - | - | - | - | - | 3.69 | - | - | - | - | - | 7.37 |
| | 2025 | 3.12 | - | - | - | - | - | 1.07 | - | - | - | - | - | 4.23 |

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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

**For sophisticated investors only.** Not for distribution to non-sophisticated or retail investors. This advertisement has not been reviewed by the Securities Commission Malaysia ("SC"). SC licensing does not imply endorsement of the Fund or strategy. **Offering documents.** Before investing, read and understand the Information Memorandum ("IM") or Investment Management Agreement, Product Highlights Sheet ("PHS"), Trust Deed and supplements, as applicable. These documents and their issue dates are available on our website, where published, or by email. You have the right to request a copy of the PHS. **Performance.** Past and back-tested performance is not indicative of future performance. Returns are net of fees, charges and costs, excluding sales charges where applicable. For funds using series accounting, figures represent the lead series. Total returns assume reinvested distributions, where applicable. A distribution may reduce NAV per unit. Prices and distributions may rise or fall. **Risks and fees.** This investment is not capital guaranteed. You may lose some or all of your investment. Key risks are disclosed in the PHS. Fees, charges and costs reduce returns over time. Compare costs, make your own risk assessment and seek independent advice from a licensed adviser. **Issuer.** Prepared by Cross Light Capital Sdn. Bhd., registration no. 201901034174 (1343504-X). Not an offer or invitation to buy or sell securities. Information is believed reliable; accuracy and completeness are not guaranteed.