

27<sup>th</sup> September 2021

## FUND INFORMATION

Domicile	Cayman Islands
Investment Manager	Aditum Investment Management Limited
Fund Administrator	Apex Fund Services Ltd.
Custodian	Linear Investment Ltd.
Auditor	Grant Thornton Cayman Islands
Fund Type	Fixed Maturity
Structure	Open-Ended
Currency	USD
Inception Date	14 June 2021
Minimum Initial Subscription	US\$100,000
Minimum Subsequent Subscription	US\$10,000
Dealing Frequency	Weekly
Redemption Notice	1 Business Day
Management Fee	0.50%

## KEY METRICS

Fund Size (US\$m)*	\$18.03m
Number of Holdings	33
Weighted Ave. Yield to Maturity	4.78%
Weighted Ave. Modified Duration	3.7
Weighted Ave. Credit Rating	BB

\*AUM includes 44.98% leverage

Share Class	ISIN	NAV
A ACC	KYG0093R1011	-
A INC	KYG0093R1193	-
B ACC	KYG0093R1276	-
B INC	KYG0093R1359	986.22

## INVESTMENT OBJECTIVES

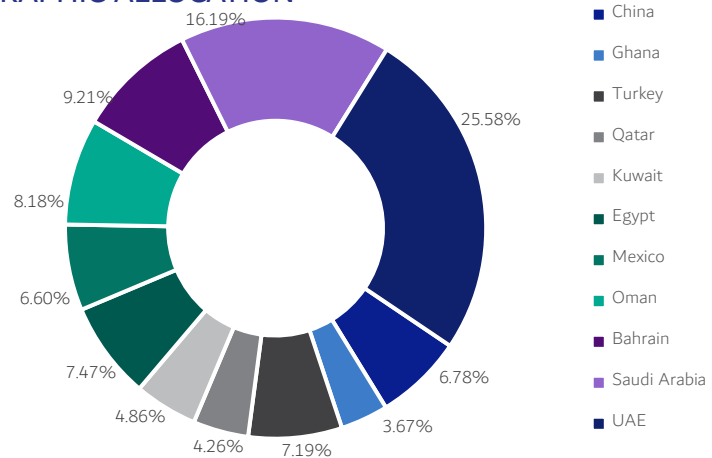
The Aditum Target Maturity Fund – 2025 (“ATMF 2025”) aims to generate a regular stream of fixed income returns and cash distributions through investments in fixed income securities to seek to achieve an attractive risk-adjusted return.

## PERFORMANCE (%)

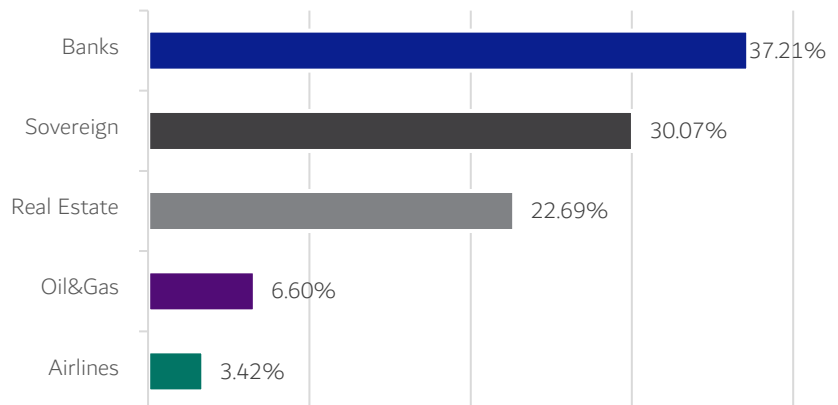
	1M*	2M	3M	6M	S.I.*
ATMF 25	(1.17)	(0.98)	(1.16)		(1.38)

Past performance is not an indicator or guarantee of future performance. The value of shares in the fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Performance may also be affected by currency fluctuations of the underlying holdings.

## GEOGRAPHIC ALLOCATION



## SECTOR ALLOCATION



## FUND TOP 5 HOLDINGS


PEMEX 6 7/8 10/16/2	6.60%
CBDUH 6 PERP	5.13%
ARACEN 5 3/8 11/26/24 REGS	5.01%
SHIMAO 5.2 01/16/27	4.67%
BHRAIN 7 3/8 05/14/30 REGS	4.01%
	25.42%





For specific share class information please refer to the Fund Prospectus

Source: Bloomberg and Aditum Investment Management Limited

FEES					
SHARE CLASS	ISIN	MANAGEMENT FEE	PLACEMENT FEE	DEFERRED SALES FEE	EXIT FEE
B Accumulation	KYG0093R1276	0.5%	N/A	6.0%	0-12m 6%   12-24m 4.5% 24-36m 3%   36m-48m 1.5%  Over 48m 0%
B Income	KYG0093R1359	0.5%	N/A	6.0%	0-12m 6%   12-24m 4.5% 24-36m 3%   36m-48m 1.5%  Over 48m 0%

## CONTACT DETAILS:

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## DISCLAIMER

This information has been provided in good faith and from sources believed to be reliable but no guarantee is given as to its accuracy. Past performance is no guarantee of future returns and investors may get back less than the amount originally invested. The value of investments can go down as well as up.

The information contained in this document is provided for information purposes only and does not constitute investment advice. Potential investors are reminded to seek professional advice before investing.

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Aditum Investment Management Limited is regulated by the DFSA for the provision of Arranging Deals in Investments, Advising on Financial Products, Arranging Custody, Managing Assets and Arranging Credit and Advising on Credit. Aditum Investment Management Limited holds an Islamic Endorsement to conduct Islamic Financial Business by Operating an Islamic Window.

All communications and services are directed at Professional Clients only, persons other than Professional Clients, such as Retail Clients, are NOT the intended recipients of our communications or services.

Aditum Investment Management Limited is a company established in the DIFC pursuant to the DIFC Companies Law with registration number CL2833.