

27<sup>th</sup> November 2023

## FUND INFORMATION

Domicile	Cayman Islands
Investment Manager	Aditum Investment Management Limited
Fund Administrator	Apex Fund Services Ltd.
Custodian	Union Bancaire Privée, UBP SA – London Branch
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)*	74.0
Number of Holdings	46
Weighted Ave. Yield to Maturity**	8.10%
Weighted Ave. Modified Duration	1.8
Weighted Ave. Credit Rating (Worst of 3)	BB+
Weighted Ave. Credit Rating (Best of 3)	BB+

\*includes leverage; \*\*unlevered

Weighted Ave. Credit Ratings are based on the Best and Worst ratings from Fitch, Moody's and S&P

## DIVIDENDS

	Q1	Q2	Q3	Q4
2021			2.0%	2.0%
2022	2.0%	2.0%	2.0%	2.0%
2023	2.0%	2.0%	2.0%	

## SHARE CLASS

## ISIN

## NAV\*

A ACC	KYG0093R1011	-
A INC	KYG0093R1193	1,011.901
A2 INC	KYG0093R1508	-
B ACC	KYG0093R1276	-
B INC	KYG0093R1359	677.408
B2 INC	KYG0093R1763	1,017.298
B3 INC	KYG0093R1433	992.655
B4 INC	KYG0093R1680	-

\*Please note that the NAV is calculated ex dividend. For specific share class information please refer to the Fund Prospectus  
Source: Bloomberg and Aditum Investment Management Limited

## 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.

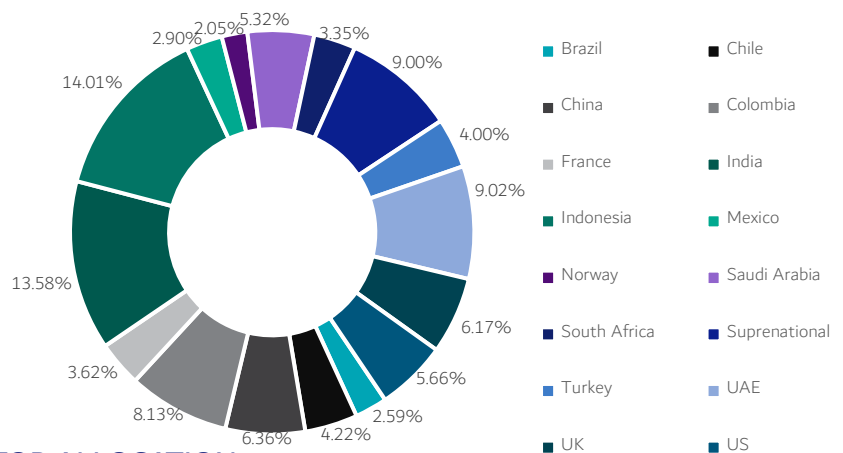
## PERFORMANCE (%)

	1M*	2M	3M	6M	1YR	S.I.*	Dividends SI*
ATMF 25	3.51	0.07	0.43	(0.07)	3.71	(32.26)	18.00

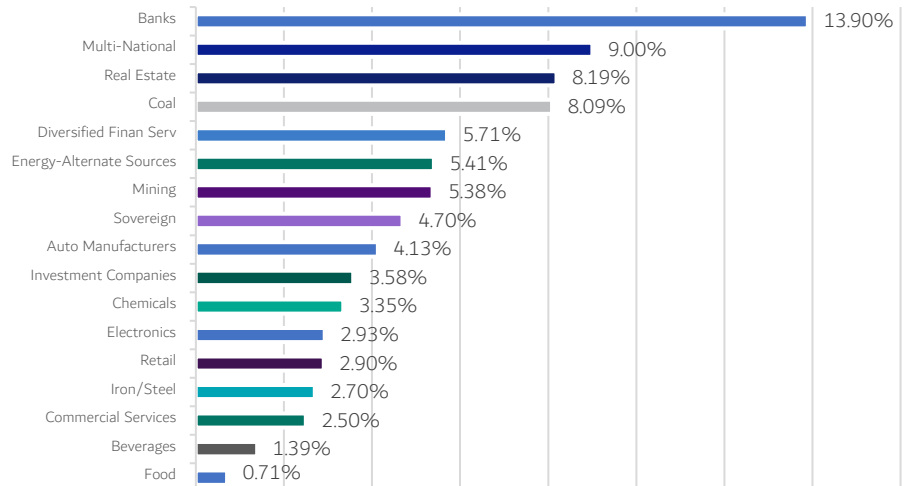
\*The performance is calculated from B(inc) USD share class since inception 14 June 2021.

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

INDIKA ENERGY CAPITAL IV Oct 25	8.25%	4.31%
PT ADARO INDONESIA Oct 24	4.25%	3.78%
CREDIT AGRICOLE SA Jan 16		3.62%
DOIDIJ 7 3/4 02/10/26 Corp		3.49%
SASOL 4 3/8 09/18/26		3.35%
		18.55%

FEES					
SHARE CLASS	ISIN	MANAGEMENT FEE	PLACEMENT FEE	DEFERRED SALES FEE	EXIT FEE
A Income	KYG0093R1193	0.5%	Up to 3.0%	N/A	N/A
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%
B2 Income	KYG0093R1763	0.5%	N/A	2.0%	0-12m 2%   12-24m 1%
B3 Income	KYG0093R1433	0.5%	N/A	3.0%	0-12m 3%   12-24m 2%   24-36m 1%

## CONTACT DETAILS:

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All communications and services are directed at Market Counterparties and Professional Clients only (as defined in the DFSA rulebook), persons other than Market Counterparties and 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.