

30 September 2019

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	Alternative Investment Fund
Structure	Open-Ended
Currency	USD
Inception Date	1 August 2019
Benchmark*	USD 1M LIBOR TR
Minimum Initial Subscription	US\$100,000**
Minimum Subsequent Subscription	US\$10,000**
Dealing Frequency	Monthly
Redemption Notice	30 Days
Lock Up	None
Distributions	Quarterly

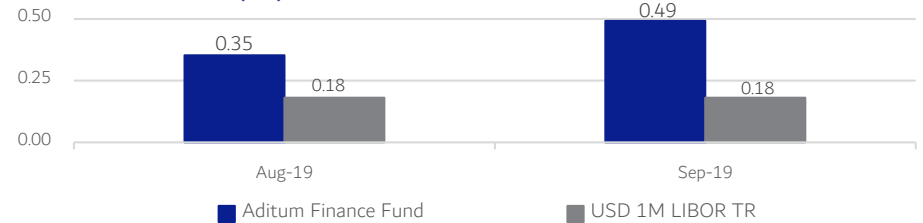
KEY METRICS

Fund Size (US\$m)	56.86
NAV	1,008.47
Standard Deviation (%)	-
Sharpe Ratio	-
Number of Holdings	5

INVESTMENT OBJECTIVES:

The Aditum Finance Fund aims to maximise risk-adjusted returns by investing in finance investments that are expected to generate low volatility returns, which if achieved, generally exceed other investments of similar duration. The Fund will acquire finance investments directly and indirectly through co-investments and collective investment schemes globally including emerging markets.

PERFORMANCE (%)

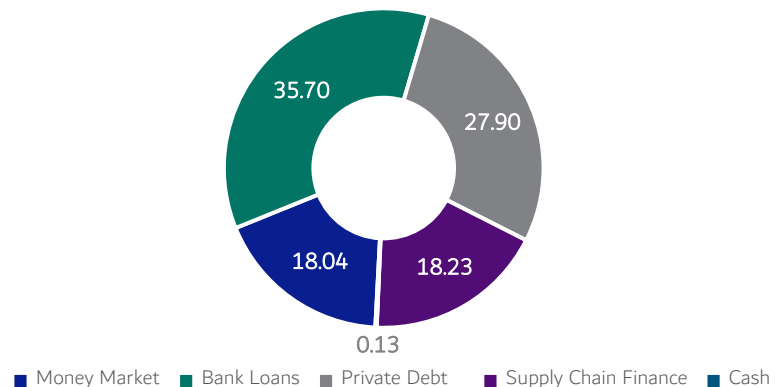


	1M	2M	3M	6M	S.I.
Aditum Finance Fund	0.49	0.85	-	-	0.85
USD 1M LIBOR TR	0.18	0.36	-	-	0.36

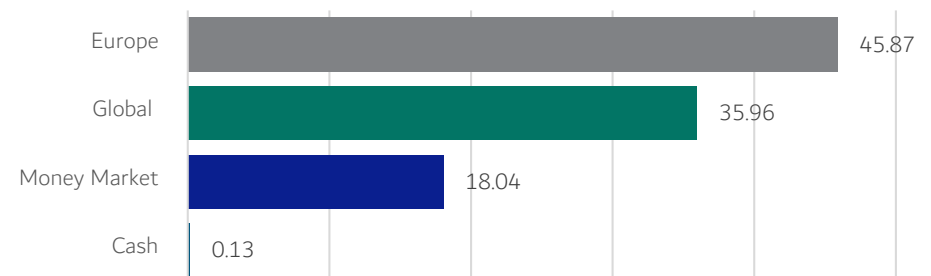
TOP 5 HOLDINGS (%)

Pemberton Strategic Credit Fund Delaware I L.P.	27.90
CS Nova (Lux) Supply Chain Finance High Income Fund	18.23
GS USD Liquid Reserve - Institutional	18.04
CS Nova (Lux) European Senior Loan Fund	17.97
CS Nova (Lux) Global Senior Loan Fund	17.73

ASSET TYPE (%)



GEOGRAPHIC FOCUS (%)



ABOUT ADITUM


Aditum Investment Management Limited is an independent and privately-owned asset management company established in the DIFC, regulated by the DFSA. Aditum offers GCC investors a wide spectrum of global asset management solutions through investment funds, separately managed accounts and structured products across a variety of asset classes.





*This is for indicative purposes only

**Subject to host regulatory consent. Minimum levels relate to those stated in the fund Offering Memorandum.

FEES					
SHARE CLASS	MANAGEMENT FEE	PLACEMENT FEE	STRUCTURING FEE	DEFERRED SALES FEE	EXIT FEE
A Accumulation	1.5%	Up to 3.0%	Up to 1.5%	N/A	N/A
A Income	1.5%	Up to 3.0%	Up to 1.5%	3.0%	N/A
B Accumulation	1.5%	N/A	N/A	3.0%	0-12m 3% 12-24m 2% 24-36m 1% Over 36m 0%
B Income	1.5%	N/A	N/A	3.0%	0-12m 3% 12-24m 2% 24-36m 1% Over 36m 0%
C Accumulation	1.5%	N/A	Up to 1.5%	5.0%	0-12m 5% 12-24m 4% 24-36m 3% 36-48m 2% 48-60m 1% Over 60m 0%
C Income	1.5%	N/A	Up to 1.5%	5.0%	0-12m 5% 12-24m 4% 24-36m 3% 36-48m 2% 48-60m 1% Over 60m 0%
S Accumulation	1.5%	N/A	Up to 1.5%	Up to 2.0%	0-12m 2% 12-24m 1% Over 24m 0%
S Income	1.5%	N/A	Up to 1.5%	Up to 2.0%	0-12m 2% 12-24m 1% Over 24m 0%

INVESTMENT MANAGER 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.

Dissemination of this information is strictly prohibited and the content remains the property of Aditum Investment Management Limited, a company incorporated in the Dubai International Financial Centre and regulated by the Dubai Financial Services Authority. Data source: Aditum, Bloomberg, USD terms, income reinvested, bid to bid, periods as stated.

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.

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