

29 October 2021

## FUND INFORMATION

Domicile	Luxembourg
Regulatory Framework	UCITS - SICAV
Investment Manager	Aditum Investment Management Limited
Portfolio Manager	Manoj Mahadev
Shari'a Advisor	Dar Al Sharia
Geographical Focus	Global
Fund Type	Global Sukuk
Structure	Open-Ended
Currency	USD
Inception Date	16 November 2020
Dealing Frequency	Daily
Redemption Notice	1 Business Day
Lock Up	None
Dividend Frequency (Inc. share classes only)	Monthly

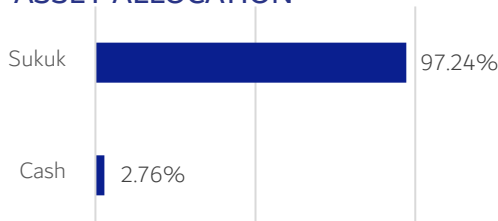
## KEY METRICS

Fund Size (US\$m)	US\$50.0m
Number of Holdings	30
Weighted Ave. Yield to Maturity*	3.67%
Weighted Ave. Modified Duration*	3.4
Weighted Ave. Credit Rating*	BB+

\*Metrics calculated excluding cash

Share Class	ISIN	NAV
I Acc	LU2050461354	101.83
B Inc	LU2050460976	98.92
C Inc	LU2050461271	98.91

## ASSET ALLOCATION



For specific share class information and costs please refer to the Key Investor Information Document ("KIID")  
Source: Bloomberg and Aditum Investment Management Limited

## INVESTMENT OBJECTIVES

The Global Sukuk Fund will invest in a diversified portfolio of Sukuk both in the MENA region and globally. The Fund aims to achieve regular income as well as capital growth, with certain share classes making income distributions on a monthly basis. The Fund will achieve diversification by investing in a basket of eligible asset-based Sukuk with various maturities, from a variety of issuers.

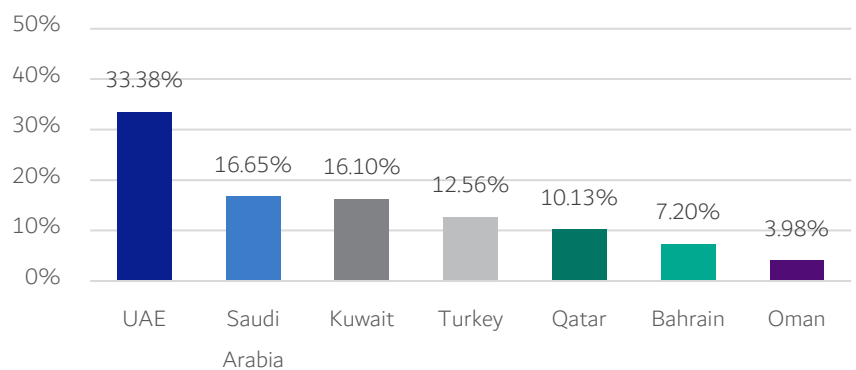
## PERFORMANCE (%)

	1M	2M	3M	6M	S.I.*
Global Sukuk Fund	0.02	-0.14	-0.03	0.01	1.83

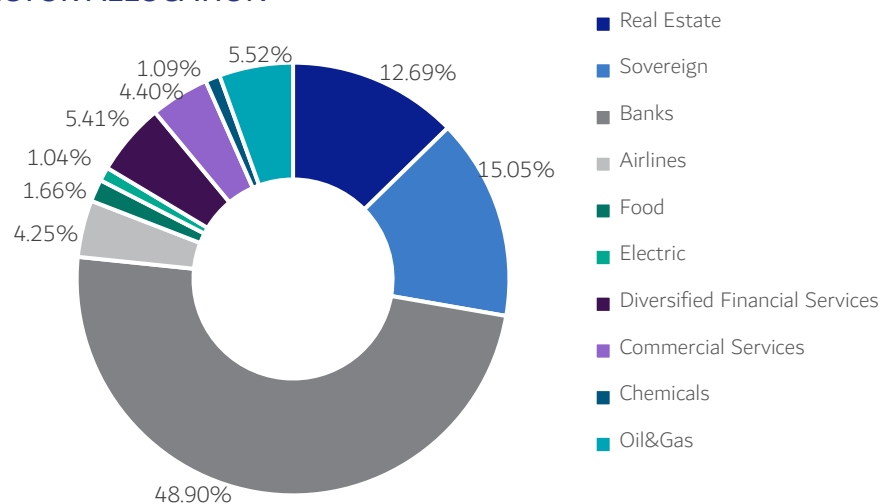
Past performance is not an indicator or guarantee of future performance. The value of shares in the fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Performance may also be affected by currency fluctuations of the underlying holdings.

\*The performance data shown is for the duration of the Global Sukuk Fund I(acc) USD share class which commenced its investment program on 16 November 2020. Source: Bloomberg and Aditum Investment Management Limited, USD terms, bid to bid, income reinvested.

## GEOGRAPHIC ALLOCATION



## SECTOR ALLOCATION




## FUND TOP 5 HOLDINGS





OILGAS 5 1/4 04/08/2029 REGS - Final	5.52%
INVCOR 5 02/01/27 EMTN	5.41%
NCOMBK 3 1/2 PERP_	5.03%
WARBAB 6 1/2 PERP CORP ADGI	4.56%
DPWDU 4.848 09/26/28 Sukuk	4.40%
<b>Total</b>	<b>24.92%</b>

FEES				
SHARE CLASS	ISIN	MANAGEMENT FEE	PLACEMENT FEE	DEFERRED SALES FEE
A Accumulation	LU2050460547	1.35%	Up to 3.0%	N/A
A Income	LU2050460620	1.35%	Up to 3.0%	N/A
B Accumulation	LU2050460893	1.35%	N/A	3.0%
B Income	LU2050460976	1.35%	N/A	3.0%
C Accumulation	LU2050461198	1.35%	N/A	4.0%
C Income	LU2050461271	1.35%	N/A	4.0%
I Accumulation	LU2050461354	1.00%	Up to 1.0%	N/A
I Income	LU2050461438	1.00%	Up to 1.0%	N/A

For specific share class information please refer to the Key Investor Information Document ("KIID")

## CONTACT DETAILS:

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This document does not constitute a legal or tax advice nor an investment advice or an offer for shares of the Fund. Subscriptions to shares of the Fund can only be made on the basis of the prospectus, accompanied by the latest available audited annual report and semi-annual report which can be obtained, free of charge, from Aditum Investment Management Limited, Office 202, Level 2, The Exchange, Gate Village 11, Dubai International Financial Centre, P.O. Box 506605, Dubai, U.A.E. No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their Aditum Investment Management Limited representative before making any plans to invest. An investment in the Fund entails risks, which are described in the Fund's prospectus. Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives. These risks are more fully described in the Fund's prospectus and should be read closely before investing. Information is historical and may not reflect current or future portfolio characteristics. All portfolio holdings are subject to change.

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