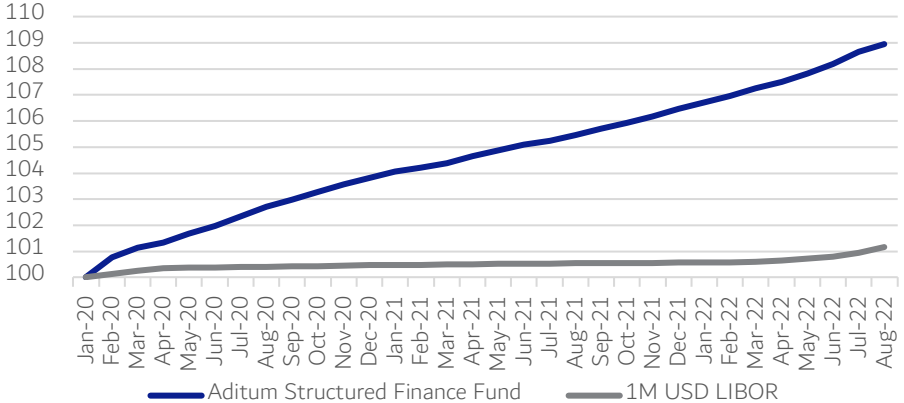


31 August 2022

## INVESTMENT OBJECTIVES:

The Aditum Structured Finance Fund will seek to achieve attractive risk-adjusted returns with downside protection in a diversified portfolio of private debt opportunities. The Fund expects to generate low volatility returns which are uncorrelated to traditional asset classes, and which generally exceed other investments of a similar duration. The fund invests in, but is not limited to, trade finance, structured trade, export/import finance, supply chain finance, inventory finance, factoring, receivable finance, asset-based finance, bridge finance, expansion finance and project-based finance opportunities, located primarily in, or having exposure to, global emerging markets.

## PERFORMANCE (%):



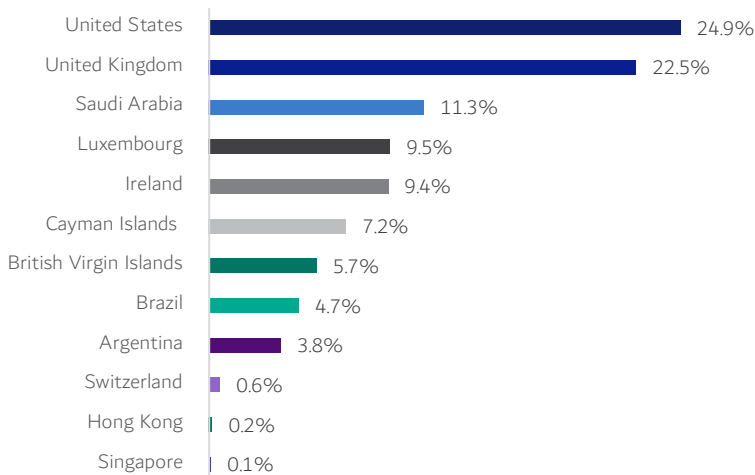
	1M	3M	6M	1Y	2Y	S.I.
Aditum Structured Finance Fund	0.26	1.03	1.86	3.29	6.08	8.94
1M USD LIBOR	0.22	0.45	0.58	0.63	0.75	1.17

## INVESTMENT OVERVIEW:

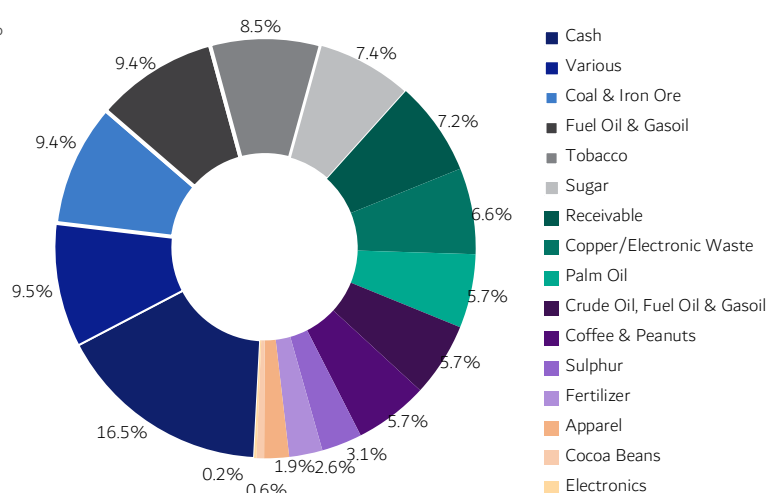
### Summary

Total No. of Investments	32
Total No. of Obligors	18
Total No. of Obligor Geographic Locations	11
Total No. of Sub Industry(ies)	9
Total No. of Types of Goods	16
Total No. of Ultimate Geographic Risk Location	11

## INVESTMENT BY ULTIMATE GEOGRAPHIC RISK LOCATION:



## INVESTMENT BY GOODS TYPE:



\*This indicative benchmark is calculated by Aditum Investment Management Limited using the US\$ 1M LIBOR rate published by ICE, assuming ACT/360 interest rate calculation, full notional invested and reinvested each month as of the last rate published the previous month.

FEES					
SHARE CLASS	ISIN	MANAGEMENT FEE	PLACEMENT FEE	DEFERRED SALES FEE	EXIT FEE
A Accumulation	KYG0092B1077	1.5%	Up to 3.0%	N/A	N/A
A Income	KYG0092B1150	1.5%	Up to 3.0%	3.0%	N/A
B Accumulation	KYG0092B1234	1.5%	N/A	3.0%	0-12m 3%   12-24m 2% 24-36m 1%   Over 36m 0%
B Income	KYG0092B1317	1.5%	N/A	3.0%	0-12m 3%   12-24m 2% 24-36m 1%   Over 36m 0%
C Accumulation	KYG0092B1499	1.5%	N/A	5.0%	0-12m 5%   12-24m 4% 24-36m 3%   36-48m 2% 48-60m 1%   Over 60m 0%
C Income	KYG0092B1564	1.5%	N/A	5.0%	0-12m 5%   12-24m 4% 24-36m 3%   36-48m 2% 48-60m 1%   Over 60m 0%
S Accumulation	KYG0092B1648	1.5%	N/A	2.0%	0-12m 2%   12-24m 1% Over 24m 0%
S Income	KYG0092B1721	1.5%	N/A	2.0%	0-12m 2%   12-24m 1% Over 24m 0%

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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.