

30 September 2022

FUND INFORMATION

Domicile	Luxembourg
Regulatory Framework	UCITS - SICAV
Investment Manager	Aditum Investment Management Limited
Portfolio Managers	Manoj Mahadev Omer Chowdhry
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\$46.58m
Number of Holdings	26
Weighted Ave. Yield to Maturity*	6.72%
Weighted Ave. Modified Duration*	5.06
Weighted Ave. Credit Rating*	BB+
Weighted Ave. Credit Rating – Perps at Parent level*	BBB

*Metrics calculated excluding cash

Share Class	ISIN	NAV
I Acc	LU2050461354	94.89
B Inc	LU2050460976	87.63
C Inc	LU2050461271	87.59

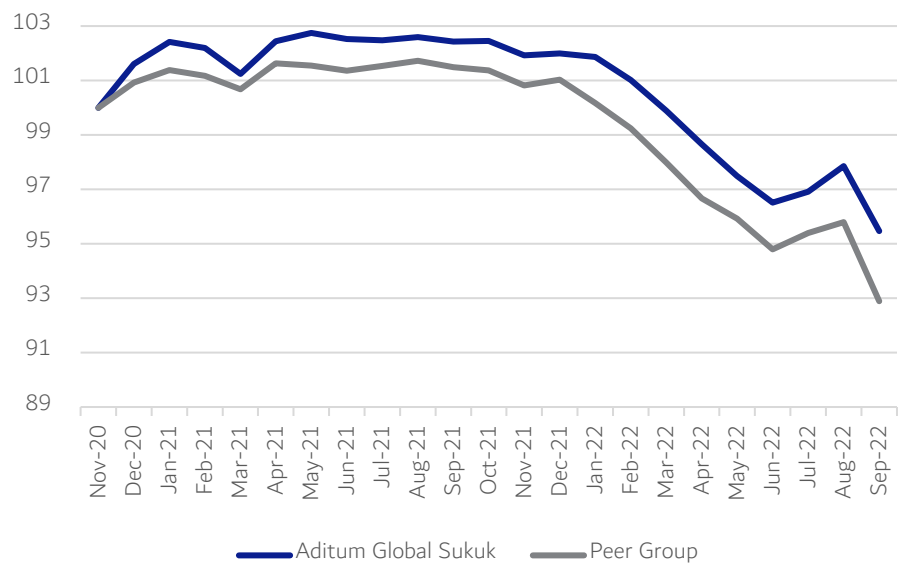
ASSET ALLOCATION

Sukuk	97.56%
Cash	2.44%

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	3M	6M	1YR	S.I.*
Global Sukuk Fund	-2.44	-1.09	-4.43	-6.80	-5.11
Sukuk Peer group*	-3.03	-2.01	-5.20	-8.47	-7.11

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. * Peer group data source: FE Analytics, equally weighted against each constituent (USD share class).

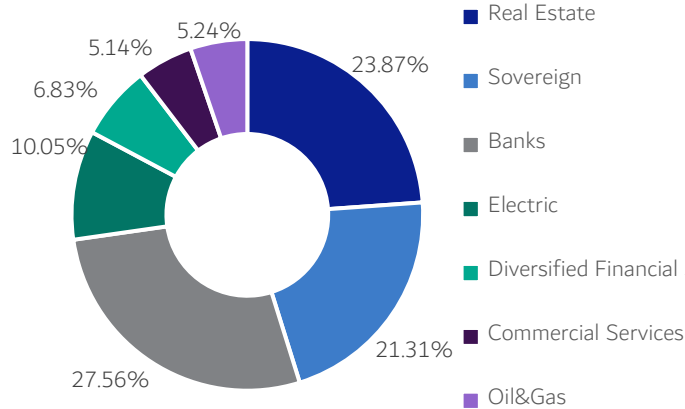
*The performance data shown is for the duration of the Global Sukuk Fund I(acc) USD share class which commenced its investment program on 16 November 2020. Source: Bloomberg and Aditum Investment Management Limited, USD terms, bid to bid, income reinvested.

FUND TOP 5 HOLDINGS

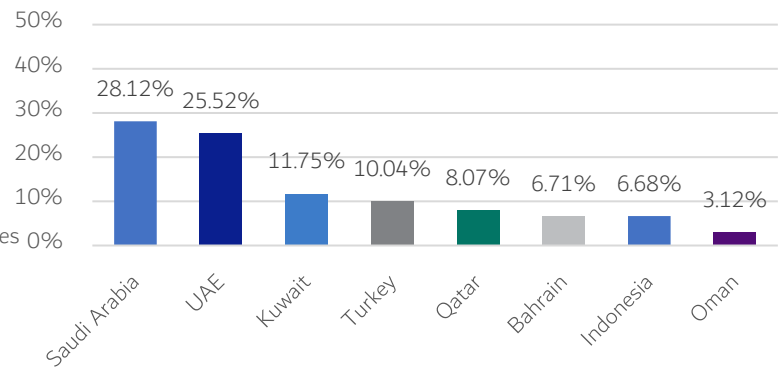
Nogaholding Sukuk Ltd, 5.25%, 8 April 2029	5.24%
DP World Perp, 6% Perp	5.14%
Saudi Electricity Company, 5.5%, 8 Apr 2044	5.14%
Arada Sukuk Ltd, 8.25%, 8 Jun 2027	5.04%
Saudi Electricity Company, 5.06%, 8 April 2043	4.91%
	25.47%

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

SECTOR ALLOCATION



GEOGRAPHIC ALLOCATION








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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