

28 February 2023

## 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\$48.5m
Number of Holdings	25
Weighted Ave. Yield to Maturity*	6.41%
Weighted Ave. Modified Duration*	6.08
Weighted Ave. Credit Rating – Perps at Parent level*	BBB
Weighted Ave. Credit Rating (Worst of 3)	BB+
Weighted Ave. Credit Rating (Best of 3)	BBB-

\*Metrics calculated excluding cash, Weighted Ave. Credit Ratings are based on the Best and Worst ratings from Fitch, Moody's and S&P

SHARE CLASS	ISIN	NAV
I Acc	LU2050461354	98.48
B Inc	LU2050460976	88.54
C Inc	LU2050461271	88.47

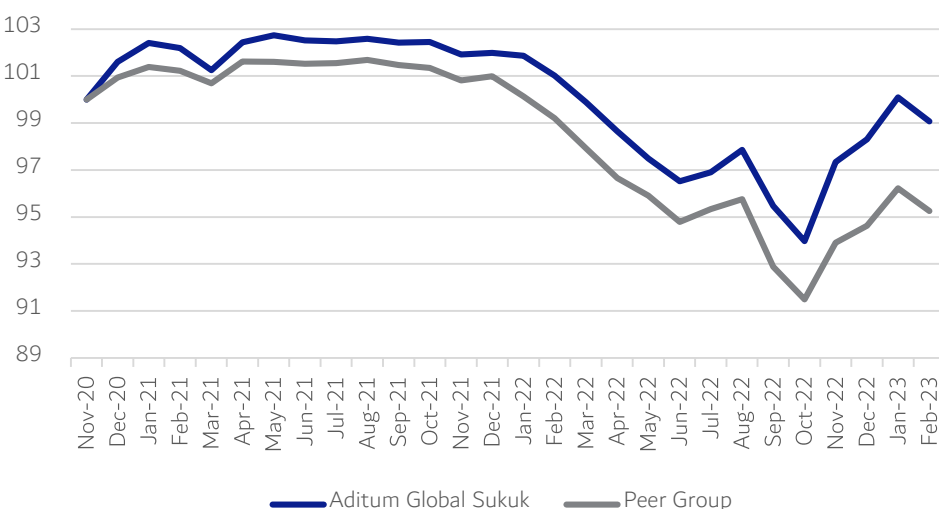
## ASSET ALLOCATION

Sukuk	97.93%
Cash	2.07%

## 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	-1.02	1.78	1.25	-1.92	-1.52
Sukuk Peer group*	-1.00	1.44	-0.53	-3.99	-4.74

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).

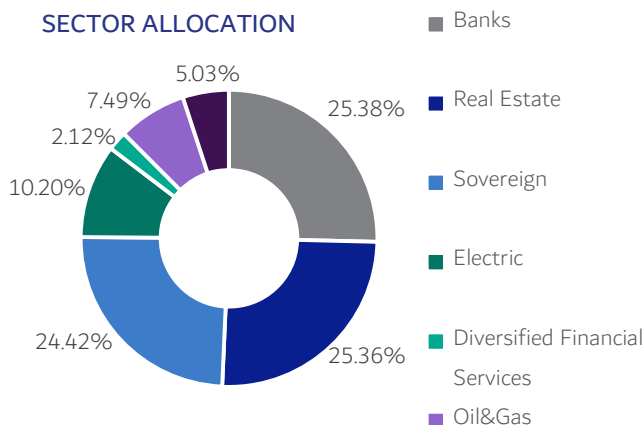
\*The performance data shown is for the duration of the Global Sukuk Fund I(acc) USD share class which commenced its investment program on 16 November 2020. Source: Bloomberg and Aditum Investment Management Limited, USD terms, bid to bid, income reinvested.

## FUND TOP 5 HOLDINGS

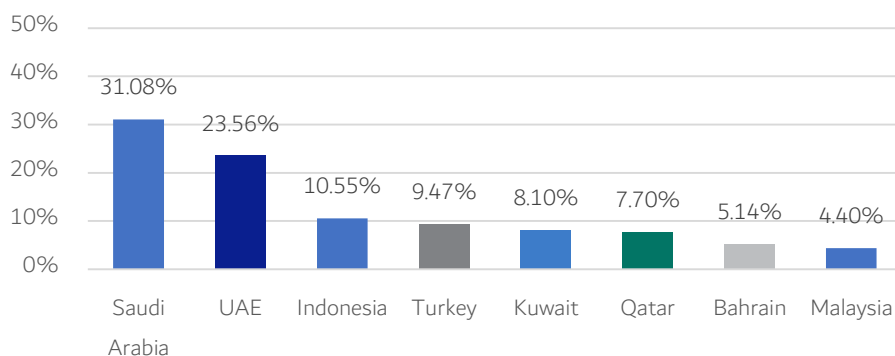
PVTDEP 8 3/4 09/23/25	5.50%
INDOIS 3.8 06/23/2050	5.46%
SECO 5 1/2 04/08/44 Corp	5.25%
OILGAS 5 1/4 04/08/2029 REGS - Final	5.14%
INDOIS 3.55 06/09/51 REGS	5.09%
<b>Total</b>	<b>26.44%</b>

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:



**Aditum Investment Management Limited**  
Office 202, Level 2, The Exchange, Gate Village 11  
Dubai International Financial Centre.  
Dubai, UAE



**PO Box 506605**  
**Telephone: +971 4 875 3700**  
**Email: [info@aditumim.com](mailto:info@aditumim.com)**  
**[www.aditumim.com](http://www.aditumim.com)**



## 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 Managing Collective Investment Funds, 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 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.

Aditum Investment Management Limited acts as Global Distributor for the Global Sukuk Fund. Aditum Investment Management Limited will only market to persons that would qualify as Professional Investors, as per DFSA CIR and DFSA COB.

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.