

28 February 2023

## INVESTMENT OBJECTIVES:

The Four Quadrant Dynamic Allocation Fund OEIC Limited will seek to generate long-term capital growth as well as cash distributions through a portfolio of global real estate investments via individual securities, separately managed accounts and commingled vehicles. The Fund will target 8-10% per annum in net total returns over a rolling five-year cycle. The Fund will also target an annual dividend in the range of 5%. The Fund aims to allocate dynamically across public real estate equity, private real estate equity, public real estate debt and private real estate debt (each a "Quadrant" and together the "Four Quadrants").

## PERFORMANCE (%):



	1M	2M	3M	6M	1Y	S.I.
FQDAF	0.76	-	-	-	-	0.76

\*The performance is calculated from I(acc) USD share class since inception 15 February 2023. 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.

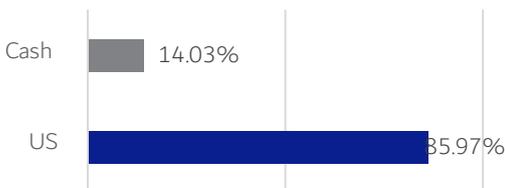
## INVESTMENT OVERVIEW:

Key Metrics				
	Balanced CMBS Sleeve		CMBS Cash Proxy Sleeve	
YTM	7.86%	YTM	5.21%	
Duration	5.00yrs	Duration	3.22yrs	
Average Rating	AA+/AA	Average Rating	AAA	

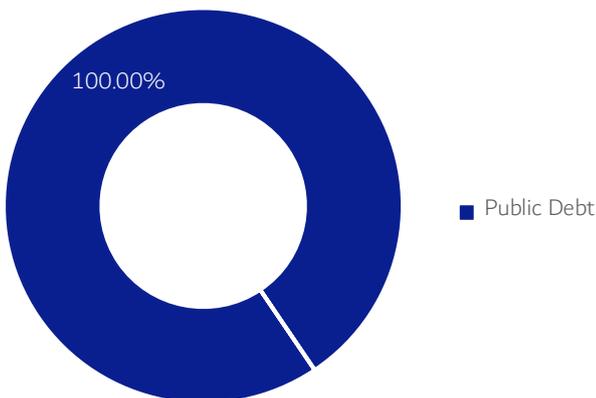
## FUND INFORMATION

Domicile	Dubai International Financial Centre, UAE
Fund Manager	Aditum Investment Management Limited
Fund Administrator	Apex Fund Services (AD) Ltd
Model Portfolio Provider	Principal Global Investors LLC
Auditor	Grant Thornton Audit and Accounting Limited (BVI)
Custodian	Northern Trust Company
Fund Type	Alternative Real Estate
Structure	Open Ended
Currency	USD
Inception Date	15 February 2023
Minimum Initial Subscription	US\$50,000*
Minimum Subsequent Subscription	US\$50,000*
NAV	100.757
Dealing Frequency	Monthly (for subscriptions) / Quarterly (for redemptions)
Distribution	Quarterly for INC share classes

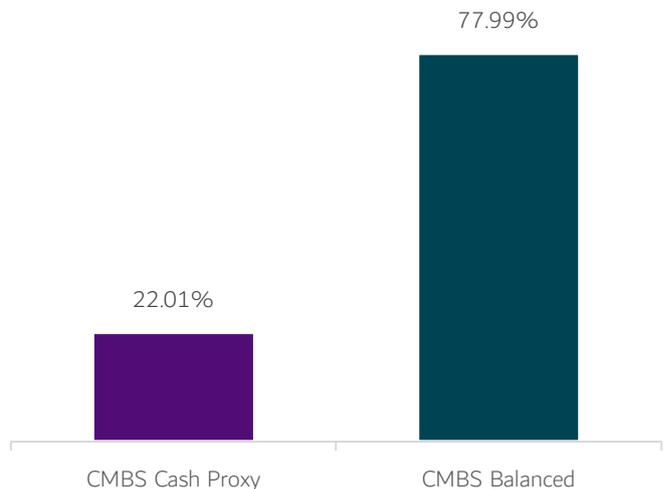
## GEOGRAPHIC ALLOCATION:



## INVESTMENT BY QUADRANT:



## SUB INVESTMENT ALLOCATION:



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

## TOP TEN HOLDINGS\*

Name	% holding	Quadrant
CMO BENCHMARK 2021-B31 CL A-5 2.5745% 12-15-2054	19.05%	CMBS Balanced
CMO COMM 2019-GC44 MTG TR SER 19- GC44 CLS C DUE	11.72%	CMBS Balanced
FHLMC MULTICLASS SER K732 CL A2 3.7% 05-25-2025	11.02%	CMBS Cash Proxy
CMO BANK 2018-BNK13 COML MTG PASSTHRU CTF CL A-5 4	11.00%	CMBS Cash Proxy
CMO BBCMS MTG TR 2019-C3 COML MTG PASSTHRU CTF CL	10.86%	CMBS Balanced
CMO BARCLAYS COMMERCIAL MORTGAGE SEC SR 22-C15\	8.99%	CMBS Balanced
CMO JPMDB COML MTG SECS TR 2020- COR7FRN 13/05/2053	5.46%	CMBS Balanced
CMO GS MTG SECS 2017-GS6 CL XA FLTG 05-10-2050	4.98%	CMBS Balanced
JPMCC COML MTG SECS TR 2017-JP5 MTG PASSTHRU CTF	4.91%	CMBS Balanced
MORGAN STANLEY CAPITAL TRUST SR 2017-H1 CL XA VAR	4.80%	CMBS Balanced
	<b>79.77%</b>	

## SHARE CLASS INFORMATION

Share Class	AMC	Placement Fee	Deferred Sales Fee	ISIN
Class A ACC	0.95%	Up to 3%		AEDFXA24C006
Class A INC	0.95%	Up to 3%		AEDFXA24C014
Class B ACC	0.95%		3%	AEDFXA24C022
Class B INC	0.95%		3%	AEDFXA24C030
Class C INC	0.95%		5%	AEDFXA24C048
Class C INC	0.95%		5%	AEDFXA24C055
Class R ACC	0.50%	Up to 3%		AEDFXA24C063
Class R INC	0.50%	Up to 3%		AEDFXA24C071
Class S ACC	0.95%		2%	AEDFXA24C089
Class S INC	0.95%		2%	AEDFXA24C097
Class I ACC	0.35%	Up to 1%		AEDFXA24C105
Class I ACC	0.35%	Up to 1%		AEDFXA24C113

## CONTACT DETAILS:

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