

31 August 2023

FUND INFORMATION

Domicile	Luxembourg
Regulatory Framework	UCITS - SICAV
Investment Manager	Aditum Investment Management Limited
Portfolio Managers	Omer Chowdhry / Mir Muntasir
Geographical Focus	Global
Fund Type	Fixed Income
Structure	Open-Ended
Currency	USD
Inception Date	8 March 2023
Dealing Frequency	Daily
Redemption Notice	1 Business Day
Lock Up	None
Dividend Frequency (Inc. share classes only)	Monthly

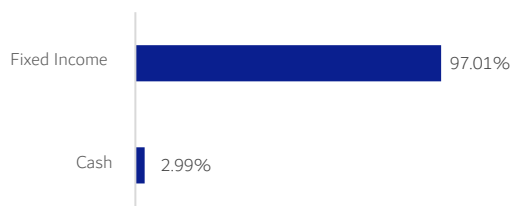
KEY METRICS

Fund Size (US\$m)	US\$20.9m
Number of Holdings	35
Weighted Ave. Yield to Maturity*	6.99%
Weighted Ave. Modified Duration*	9.60
Weighted Ave. Credit Rating (Worst of 3)	BBB
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	LU2390309479	99.9411
B Inc	LU2390308828	99.0303
D Inc	LU2643811420	101.4239

ASSET ALLOCATION



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

INVESTMENT OBJECTIVES

The Global Alpha Fund will invest in a diversified portfolio of fixed income securities to achieve a positive absolute return over rolling three-year periods. The Fund will generate income derived from underlying fixed income securities. The Fund will achieve diversification by investing in a basket of fixed income securities with varying maturities, from a variety of global issuers and will be able to take exposure to instruments to hedge interest rate and credit risk.

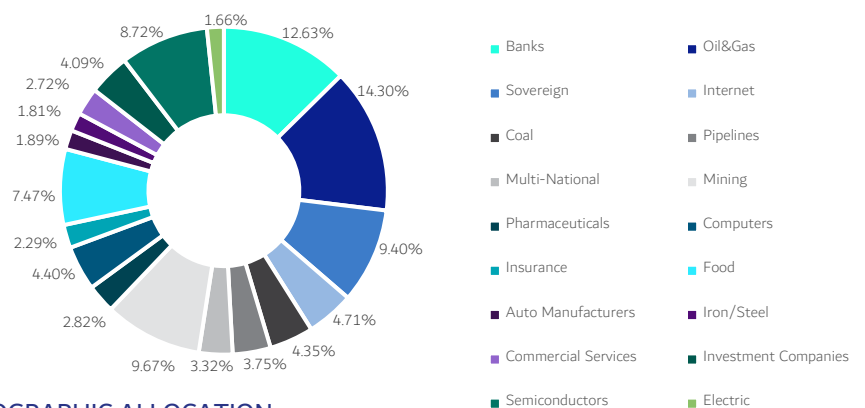
PERFORMANCE (%)

	1M	3M	6M	1YR	S.I.*
Global Alpha Fund	(1.76)	(0.30)	-	-	(0.06)

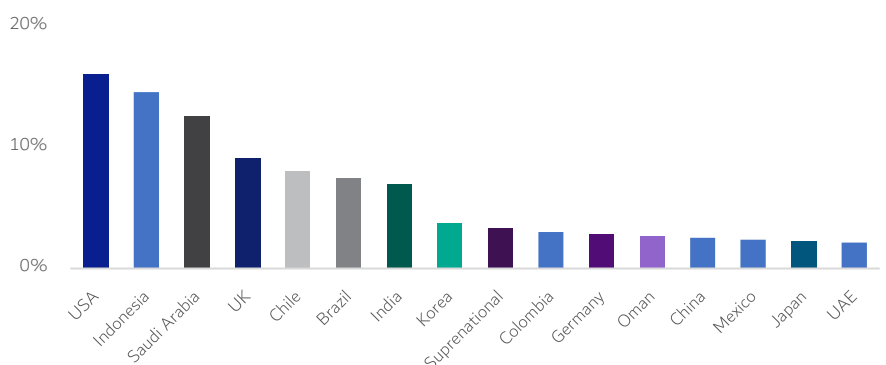
Past performance is not an indicator or guarantee of future performance. The value of shares in the fund and income received from it can go down as well as up, and investors may not get

*The performance data shown is for the duration of the Global Alpha Fund I(acc) USD share class which commenced its investment program on 8 March 2023. Source: Bloomberg and Aditum Investment Management Limited, USD terms, bid to bid, income reinvested.

SECTOR ALLOCATION



GEOGRAPHIC ALLOCATION




FUND TOP 5 HOLDINGS





INTEL CORP Feb 63	5.9%	4.97%
IBM CORP Feb 53	5.1%	4.40%
PIFKSA 5 3/8 10/13/2122		4.09%
DOIDIJ 7 3/4 02/10/26 Corp		3.94%
BRF SA Sep 50	5.75%	3.81%
		21.20%

FEES					
SHARE CLASS	ISIN	MANAGEMENT FEE	PLACEMENT FEE	DEFERRED SALES FEE	DISTRIBUTION FEE
A Accumulation	LU2390308588	1.35%	Up to 3.0%	N/A	N/A
A Income	LU2390308661	1.35%	Up to 3.0%	N/A	N/A
B Accumulation	LU2390308745	1.35%	N/A	3.0%	N/A
B Income	LU2390308828	1.35%	N/A	3.0%	N/A
C Accumulation	LU2390309040	1.35%	N/A	4.0%	N/A
C Income	LU2390309123	1.35%	N/A	4.0%	N/A
D Income	LU2643811420	1.35%	N/A	2.0%	0.35%
I Accumulation	LU2390309479	1.00%	Up to 1.0%	N/A	N/A
I Income	LU2390309552	1.00%	Up to 1.0%	N/A	N/A

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

CONTACT DETAILS:

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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.

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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.

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