

28 September 2023

FUND INFORMATION

Domicile	Luxembourg
Regulatory Framework	UCITS - SICAV
Investment Manager	Aditum Investment Management Limited
Portfolio Managers	Manoj Mahadev / Omer Chowdhry / Mir Muntasir
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)	71.17
Number of Holdings	30
Weighted Ave. Yield to Maturity*	6.83%
Weighted Ave. Modified Duration*	5.90
Weighted Ave. Credit Rating – Perps at Parent level*	BBB-
Weighted Ave. Credit Rating (best of 3)	BBB-
Weighted Ave. Credit Rating (worst of 3)	BB+

*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	97.5657
B Inc	LU2050460976	83.8611
C Inc	LU2050461271	83.7509
B Acc	LU2050460893	98.0047
D Inc	LU2638553029	97.7933
A Inc	LU2050460620	97.3339

ASSET ALLOCATION

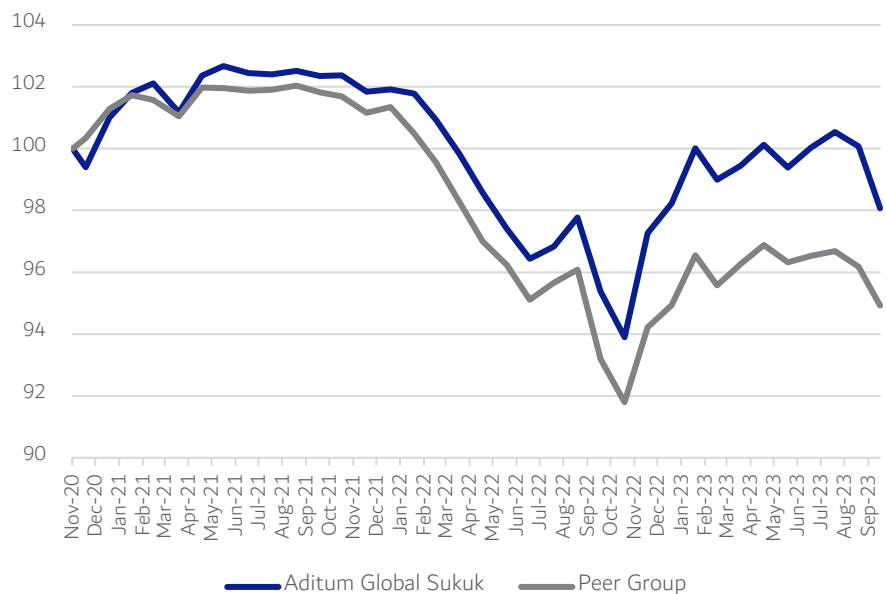
Sukuk	93.73%
Cash	6.27%

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

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	(1.99)	(1.95)	(1.38)	2.82	(2.43)
Sukuk Peer Group*	(1.29)	(1.66)	(1.40)	1.86	(5.07)

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).

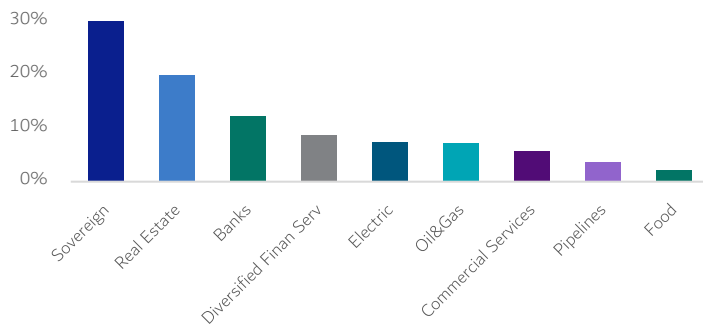
*The performance data shown is for the duration of the Global Sukuk Fund I(acc) USD share class which commenced its investment program on 16 November 2020. Source: Bloomberg and Aditum Investment Management Limited, USD terms, bid to bid, income reinvested.

FUND TOP 5 HOLDINGS

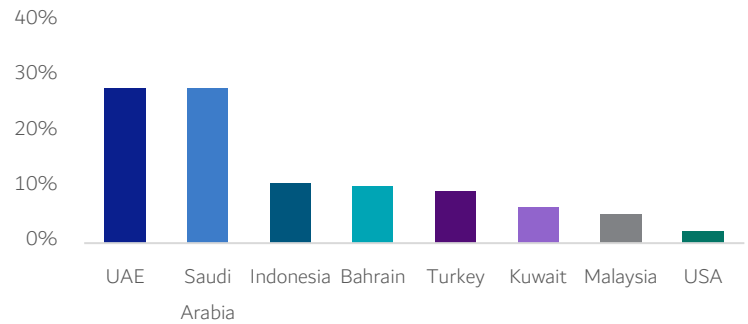
INDOIS 3.8 06/23/50	Republic of Indonesia	5.42%
INDOIS 3.55 06/09/51	Republic of Indonesia	5.33%
MALAYS 3.075 04/28/51	Malaysia Wakala Sukuk Bhd	5.25%
DARALA 8 02/25/29	Saudi Arabia Real Estate	4.33%
SECO 5.684 04/11/53	Saudi Arabia Electricity	4.06%

24.40%

SECTOR ALLOCATION



GEOGRAPHIC ALLOCATION








FEES

SHARE CLASS	ISIN	MANAGEMENT FEE	PLACEMENT FEE	DEFERRED SALES FEE	DISTRIBUTION FEE
A Accumulation	LU2050460547	1.35%	Up to 3.0%	N/A	N/A
A Income	LU2050460620	1.35%	Up to 3.0%	N/A	N/A
B Accumulation	LU2050460893	1.35%	N/A	3.0%	N/A
B Income	LU2050460976	1.35%	N/A	3.0%	N/A
C Accumulation	LU2050461198	1.35%	N/A	4.0%	N/A
C Income	LU2050461271	1.35%	N/A	4.0%	N/A
D Income	LU2638553029	1.35%	N/A	2.0%	0.35%
I Accumulation	LU2050461354	1.00%	Up to 1.0%	N/A	N/A
I Income	LU2050461438	1.00%	Up to 1.0%	N/A	N/A

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

CONTACT DETAILS:

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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.

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