

30 November 2023

## FUND INFORMATION

|  |  |
|--|--|
| Domicile                                     | Luxembourg                                   |
| Regulatory Framework                         | UCITS - SICAV                                |
| Investment Manager                           | Aditum Investment Management Limited         |
| Portfolio Managers                           | Manoj Mahadev / 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                                      |

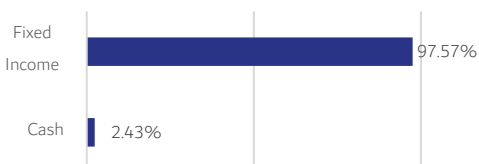
## KEY METRICS

|  |           |
|--|-----------|
| Fund Size (US\$m)                        | US\$23.9m |
| Number of Holdings                       | 31        |
| Weighted Ave. Yield to Maturity*         | 6.80%     |
| Weighted Ave. Modified Duration*         | 11.3      |
| 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 | 100.973  |
| B Inc       | LU2390308828 | 97.8368  |
| D Inc       | LU2643811420 | 100.165  |
| A Acc       | LU2390308588 | 106.0698 |

## ASSET ALLOCATION



## 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.

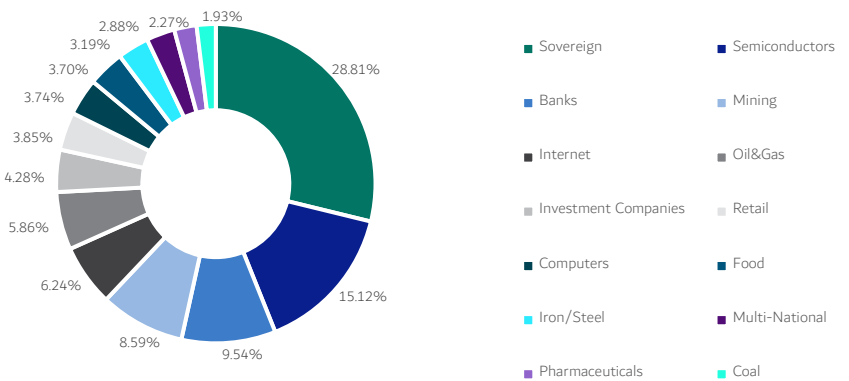
## PERFORMANCE (%)

|                   | 1M   | 3M   | 6M   | 1YR | S.I.* |
|-------------------|------|------|------|-----|-------|
| Global Alpha Fund | 7.76 | 1.03 | 0.73 | -   | 0.97  |

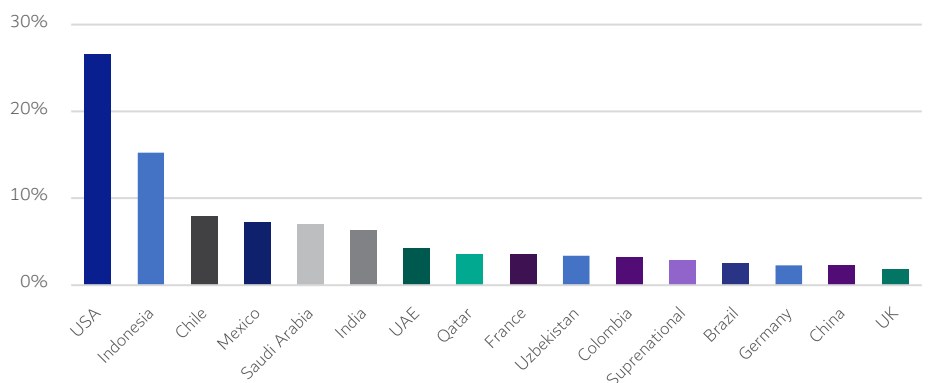
Past performance is not an indicator or guarantee of future performance. The value of shares in the fund and income received from it can go down as well as up, and investors may not get

\*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%                              | 6.28%         |
| ADVANCED MICRO DEVICES Jun 52 4.393% (BBG018045L19) | 4.71%         |
| PIFKSA 5 3/8 10/13/2122                             | 4.28%         |
| UBS Group AG Sub 6.875% Perp                        | 4.13%         |
| NVIDIA CORP Apr 60 3.7% (BBG00SVDG230)              | 4.13%         |
| <b>Total</b>  | <b>23.53%</b> |





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

| 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:

 **Aditum Investment Management Limited**  
Office 510, Level 5, Gate District 3  
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)**

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