

29 December 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

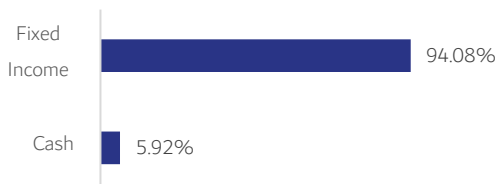
KEY METRICS

Fund Size (US\$m)	US\$32.33
Number of Holdings	36
Weighted Ave. Yield to Maturity*	6.21%
Weighted Ave. Modified Duration*	10.4
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	107.1385
B Inc	LU2390308828	103.0459
D Inc	LU2643811420	105.4716
A Acc	LU2390308588	112.5131

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.

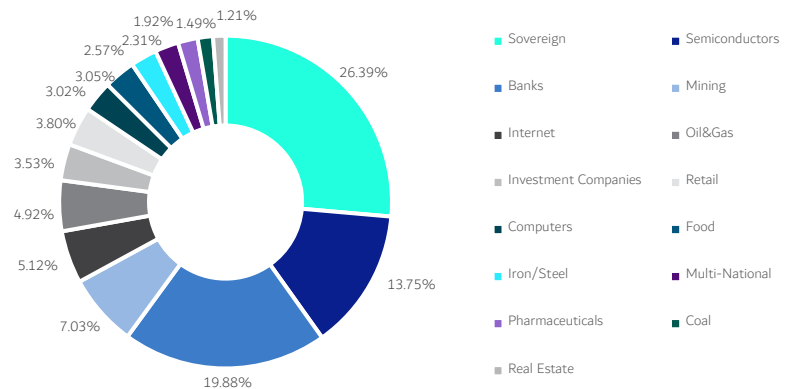
PERFORMANCE (%)

	1M	3M	6M	1YR	S.I.*
Global Alpha Fund	6.11	11.03	5.63	-	7.14

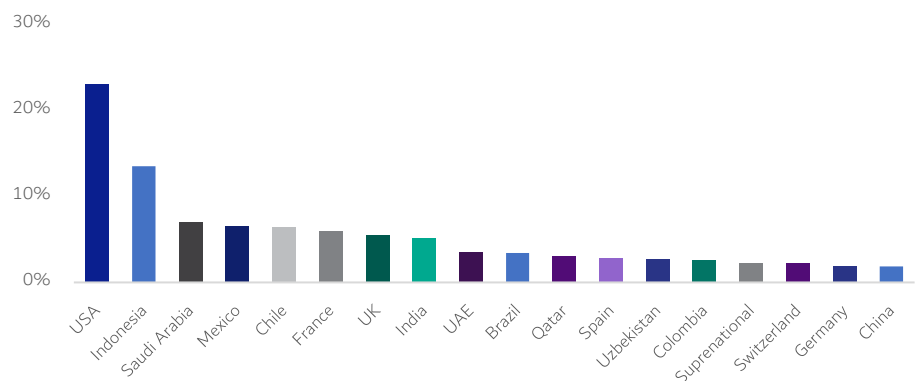
Past performance is not an indicator or guarantee of future performance. The value of shares in the fund and income received from it can go down as well as up, and investors may not get

*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


ADVANCED MICRO DEVICES Jun 52 4.393% (BBG018045L19)	5.15%
INTEL CORP Feb 63 5.9%	5.14%
SOCIETE GENERALE Nov 23 Floating	4.22%
BARCLAYS PLC Nov 23 Floating (BBG01K4XYJZ0)	4.10%
GRUPO AXO SA DE CV Jun 26 5.75%	3.80%
	22.42%





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**
 **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, Holding or Controlling Client Assets, Managing a Fund Platform.

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 510, Level 5, Gate District 3, 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.