

30 April 2024

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
Target Dividend Yield	7.00% p.a.

KEY METRICS

Fund Size (US\$m)	113.97
Number of Holdings	34
Weighted Ave. Yield to Maturity*	6.13%
Weighted Ave. Modified Duration*	6.6
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	Current NAV	Dec-23
I Acc	101.9751	103.9011
B Inc	83.4397	87.4328
C Inc	83.3292	87.3145
B Acc	101.6035	103.9916
D Inc	97.0964	101.8603
A Inc	97.4210	99.6918

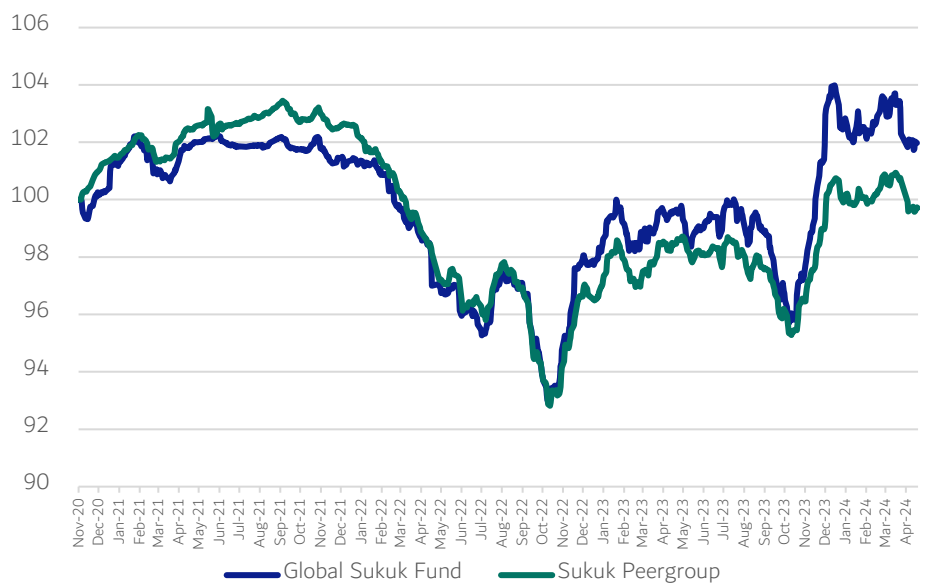
ASSET ALLOCATION

Sukuk	94.24%
Cash	5.76%

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	3YR	S.I.*
Global Sukuk Fund	(1.67)	(0.78)	6.45	2.38	0.15	1.98
Sukuk Peer Group*	(1.22)	(0.50)	4.46	1.26	(2.89)	(0.29)

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 based on available data for liquid global sukuk funds managed out of Bloomberg equally weighted against each constituent (USD share class).

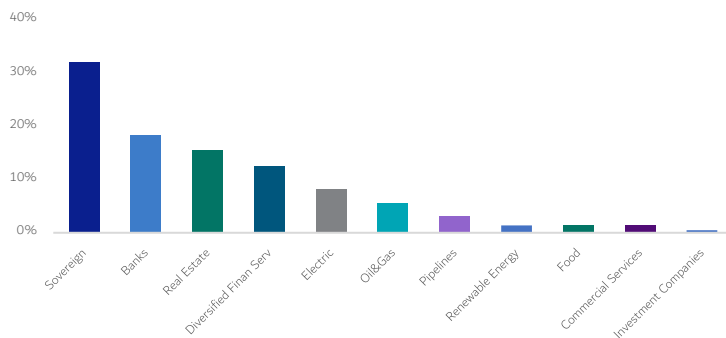
*The performance data shown is for the duration of the Global Sukuk Fund I(acc) USD share class which commenced its investment program on 16 November 2020. Source: Bloomberg and Aditum Investment Management Limited, USD terms, bid to bid, income reinvested.

FUND TOP 5 HOLDINGS

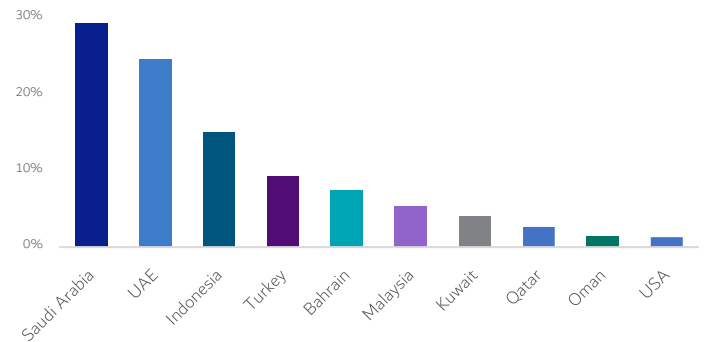
INDOIS 3.55 06/09/51	Indonesia Sovereign	7.75%
INDOIS 3.8 06/23/50	Indonesia Sovereign	7.18%
MALAYS 3.075 04/28/51	Malaysia Sovereign	5.36%
SECO 5.684 04/11/53	Saudi Arabia Electric	5.09%
DARALA 8 02/25/29	Saudi Arabia Real Estate	4.65%
		30.03%

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

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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As a general rule, potential investors should only invest in financial products that they are familiar with and understand the risks associated with them. Potential investors should carefully consider their investment experience, financial situation, investment objective, risk tolerance level prior to making the investment. The investment contains specific risks, including asset class where it might be difficult to realize an investment or to obtain information about performance. The investment risk may include the possible loss of the principal amount invested.

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