

Dividend Announcement

Global Fixed Maturity Fund 2028 Open Ended IC Plc

The Board of Directors of the Global Fixed Maturity Fund 2028 Open Ended IC Plc (the “Fund”) is delighted to announce the first monthly dividend payment of 0.585% equating to 7.02% (AER) per annum being paid from the DIFC-based vehicle set up on the Aditum Global Access ICC Ltd (the “DIFC Fund Platform”) managed by Aditum Investment Management Limited (the “Fund Manager”). The Fund went XD at the end of August and investors should receive payment in the early days of September. The Fund board has approved this dividend level until further notice on advice from the Fund Manager who believes the short-duration strategy is well positioned to benefit from future cuts in US interest rates.

The daily liquid Fund attributes the dividend payable to strong performance and solid inflows since launch, with the AUM currently standing at US\$36.7m. since inception on 22nd July 2024.


The Fund Manager has seen impressive inflows in their DIFC Fund Platform with more than US\$115m invested across a range of funds as banks and advisors move to onboard more locally-based strategies.





Source: Aditum Investment Management Limited as of 29 August 2024.

Fund Name	Share Class	Dividend Amount p.a.	Ex. Dividend Date
Global Fixed Maturity Fund 2028 Open Ended IC Plc	All active Income share classes	7.02%	Last business day of each month

For further information on all funds and share classes please refer to the respective prospectus.

FUND MANAGER 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

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Investment involves risk and prospective investors should be aware that investment in the Fund carries a significant degree of risk. Risks involved in any asset class may include, but are not necessarily limited to, market risks, credit risks, currency risk, political risks, geographical and economic risks therefore investment as well as performance would be exposed to variations and the investment may increase or decrease in value. Certain investments may be speculative and considerably more volatile than other investments.

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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.

For a full outline on applicable fees, please refer to Fund's prospectus, supplement or term sheet. Potential investors must obtain and carefully read the most recent Fund's KIID, Prospectus, Supplement, Term Sheet, as applicable, prior to making an investment and to assess the suitability, lawfulness and risks involved. Aditum Investment Management Limited will not be held liable for actions taken, or not taken, as a result of the publication of this document.

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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.