30 October 2026

FUND INFORMATION

Domicile	Luxembourg
Regulatory Framework	Undertaking for Collective Investment in Transferable Securities (UCITS)
Investment Manager	Aditum Investment Management Limited
Management Company	FundRock Management Company SA
Shari'a Advisor	Ebdaa Islamic Finance Consultancy Limited
Geographical Focus	Global
Fund Type	Global Sukuk Strategy
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	6.50% p.a.*

*As of 27 August 2026. The level of distribution is not guaranteed and may vary.

KEY METRICS

Fund Size (US$m)	230.28
Number of Holdings	38
Weighted Ave. Yield To Maturity	7.49
Weighted Ave. Duration	6.63
Weighted Ave. Rating (Worst of 3)	BBB-
Weighted Ave. 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	CURRENT NAV	DEC-25
A Acc USD	97.2261	-
A Inc USD	87.4919	95.5206
B Acc USD	-	108.8557
B Inc USD	73.0141	80.4351
C Inc USD	72.5558	80.1526
D Inc USD	84.7068	93.2126
I Acc USD	109.2273	112.4663

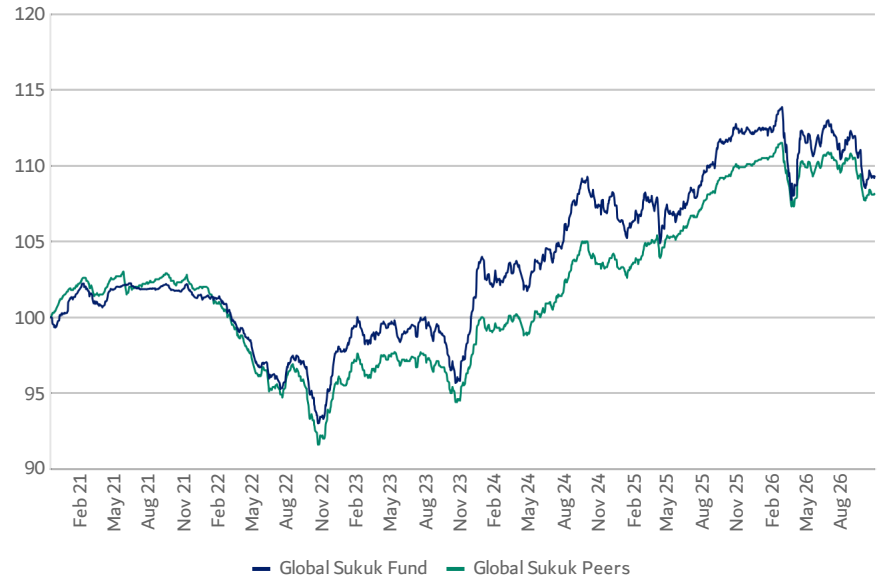
For specific share class information and costs please refer to the Key Investor Information Document ("KIID")

Source: Bloomberg, Refinitiv and Aditum Investment Management Limited

INVESTMENT OBJECTIVES

The Global Sukuk Fund (the "Sub-Fund") will invest in a diversified portfolio of Sukuk both in the MENA region and globally. The Sub-Fund aims to achieve regular income as well as capital growth, with certain share classes making income distributions on a monthly basis. The Sub-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	5YR	S.I.*
I Acc (USD)	0.26	-1.07	-2.04	-2.85	14.02	7.26	9.23
Global Sukuk Peers**	0.22	-1.24	-1.57	-1.57	14.47	5.64	8.17

Performance is calculated net of fees. Past performance is not an indicator or guarantee of future performance. The value of shares in the Sub-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.

*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. **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).

Source: Bloomberg and Aditum Investment Management Limited, USD terms, bid to bid, income reinvested.

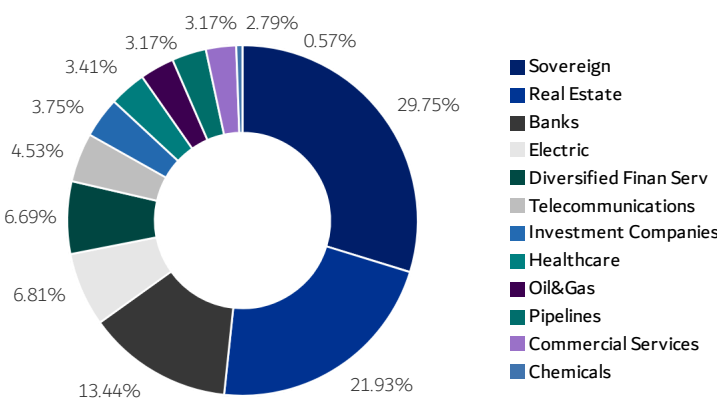
FUND TOP 5 HOLDINGS

SAUDI ELECTRICITY SUKUK Apr 53 5.684%	Saudi Arabia, Electric	6.81%
MALAYSIA SOVEREIGN SUKUK Apr 45 4.236%	Malaysia, Sovereign	6.35%
PERUSAHAAN PENERBIT SBSN Jul 54 5.5%	Indonesia, Sovereign	5.96%
ALPHA STAR HOLDING X Aug 29 6.125%	United Arab Emirates, Real Estate	4.80%
TT VARLIK KIRALAMA Oct 30 6.5%	Turkey, Telecommunications	4.53%
Total		**28.45%**

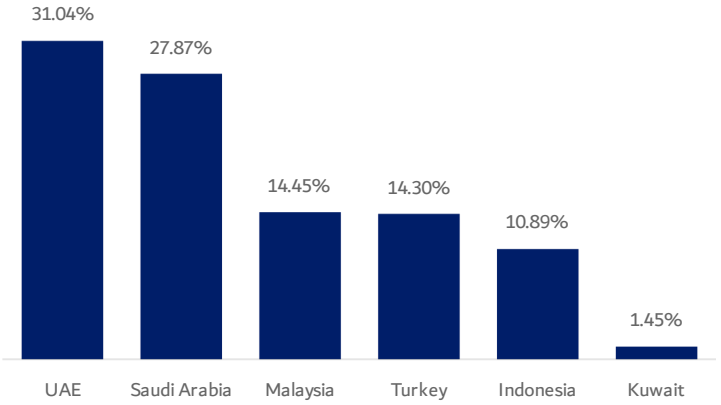
ASSET ALLOCATION



SECTOR ALLOCATION (%)



GEOGRAPHIC ALLOCATION (%)



RISK INDICATOR

↙	1	**2**	3	4	5	6	7	↗

Lower risk — Higher risk

The risk indicator assumes you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

RISK CONSIDERATIONS

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. We have classified this product as 2 out of 7, which is a low-risk class. This rates the potential losses from future performance at a low level, and poor market conditions are very unlikely to impact our capacity to pay you. This product does not include any protection from future market performance so you could lose some or all of your investment. In this classification, liquidity risk, counterparty risk, custody risk, operational risk, and risks arising from the use of derivatives have no direct impact but may still be relevant.

FEES

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

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

Source: Bloomberg, Refinitiv and Aditum Investment Management Limited

DIVIDENDS PAID PER SHARE*

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	FY	SI
2021									0.34	0.34	0.33	0.33	1.34	1.34
2022	0.33	0.33	0.32	0.32	0.31	0.31	0.31	0.31	0.30	0.36	0.37	0.37	3.92	5.27
2023	0.37	0.36	0.36	0.44	0.44	0.44	0.51	0.51	0.49	0.48	0.50	0.51	5.42	10.68
2024	0.50	0.50	0.50	0.49	0.49	0.49	0.49	0.50	0.50	0.49	0.49	0.48	5.94	16.62
2025	0.48	0.48	0.48	0.47	0.47	0.47	0.47	0.47	0.47	0.47	0.47	0.47	5.67	22.29
2026	0.46	0.45	0.41	0.42	0.41	0.42	0.41	0.41	0.40	0.39			4.17	26.46

*Please note that these dividends paid out for income generating share class, Class C Inc USD (LU2050461271) only. This factsheet reports the performance of the accumulating share class, Class I Acc (LU2050461354), for investors invested in the accumulating share class, they will not receive the dividends paid in the income share class.

CONTACT DETAILS

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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. Further, changes in applicable laws, regulations, or tax regimes could adversely affect the performance of the fund or its underlying investments.

This document may include figures relating to simulated past performance. Past performance, simulations and performance forecasts are not reliable indicators of future results and are not a guarantee of future returns, meaning investors may get back less than the amount originally invested.

As Aditum may from time to time invest in its managed funds, potential conflicts of interest may arise. They are addressed in a manner consistent with established policies and procedures to manage such conflicts, ensuring fair treatment of all investors.

Prospective investors should be aware that the target dividend distribution is not guaranteed and remains subject to the Fund's performance, prevailing market conditions, and the discretion of the Fund Manager however the decision to declare a dividend in relation to any Fund, Sub-Fund or Share Class (or Sub-Class) will be made solely by the respective Board of Directors. There is no assurance that the Fund will achieve its investment objectives or distribute dividends at the target rate. The declaration of any dividends will be made in accordance with the CIL, the CIR and the Articles. Where dividends are declared, all investors (unitholders) recorded in the unitholder register of the relevant Fund, Sub-Fund maintained by the Registrar and Transfer Agent at the end of the relevant record date shall be eligible for a dividend. Fund dividend procedure may vary for each Fund (Sub-Fund) and each Share Class (or Sub-Class) as is set out in the relevant documentation. For further information, please refer to the official Fund documentation or contact the Fund Manager.

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.

Please carefully consider the investment objectives, risks, charges, and expenses of the Fund. This and other important information is contained in the Articles of Incorporation, the Prospectus, the Key Investor Information Documents (KIID), the Annual and Half-yearly Reports of the Fund, which you may obtain by visiting fundrock.com. Read these documents carefully before investing. Aditum Investment Management Limited will not be held liable for actions taken, or not taken, as a result of the publication of this document.

This Fund is a Sharia compliant Sub-Fund of Aditum Investment Funds, an Undertaking for Collective Investment in Transferable Securities (the "UCITS") under Article 1, paragraph 2, points a) and b) of the directive 2009/65/EC UCITS Directive"). The Sub-Fund will seek to invest in accordance with generally accepted Shari'a compliant principles. The Sharia Board of the Investment Manager has appointed an independent Shari'a Supervisory Board (SSB) to oversee and ensure ongoing compliance with Islamic finance principles. The Sharia Supervisory Board comprises of the following members: Dr. Adnan Aziz, Dr. Mohamed Ali El Gari, Dr. Fazal Rahim Abdul Rahim. The Sub-Fund's investments undergo Shari'a screening in accordance with the guidelines set out in its Prospectus. However, prospective investors should be aware that different interpretations of Shari'a principles may exist, and the Investment Manager does not guarantee that all scholars or jurisdictions would necessarily accept the Sub-Fund's Shari'a compliance framework. Where dividend distributions are mentioned, they are indicative only and subject to the Sub-Fund's performance and available profits. Dividend payments are not guaranteed and may vary or be withheld at the discretion of the Investment Manager and the Board of Directors of the Fund, in accordance with Shari'a principles and applicable regulations.

Dissemination of this information is strictly prohibited and the information is not for distribution for the general public and may not be published, circulated or distributed in whole or part to any person without written consent of Aditum Investment Management Limited 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.