

30 September 2025

## FUND INFORMATION

|                                              |                                           |
|----------------------------------------------|-------------------------------------------|
| Domicile                                     | Luxembourg                                |
| Regulatory Framework                         | UCITS - SICAV                             |
| 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                              |
| 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.*                               |

\*As of 30 June 2025

## KEY METRICS

|                                          |        |
|------------------------------------------|--------|
| Fund Size (US\$m)                        | 221.90 |
| Number of Holdings                       | 38     |
| Weighted Ave. Yield to Maturity*         | 5.7    |
| Weighted Ave. Modified Duration*         | 7.3    |
| 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 | Current NAV | Dec-24   |
|-------------|-------------|----------|
| I Acc       | 111.5428    | 106.4127 |
| B Inc       | 81.4745     | 82.3209  |
| C Inc       | 81.2128     | 82.1582  |
| B Acc       | 108.5176    | 105.0781 |
| D Inc       | 94.3162     | 95.5382  |
| A Inc       | 96.5064     | 96.7560  |

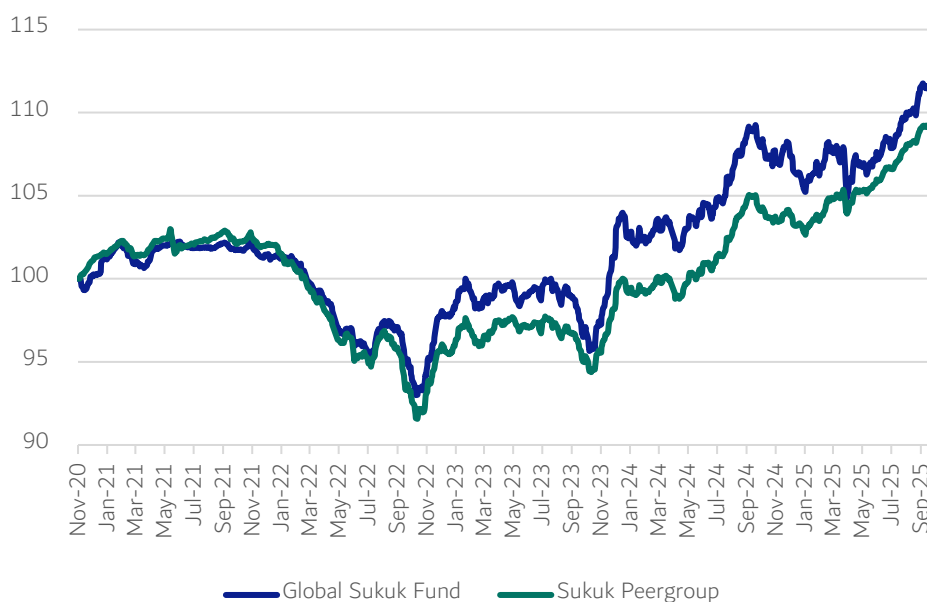
## ASSET ALLOCATION

|       |        |
|-------|--------|
| Sukuk | 96.33% |
| Cash  | 3.67%  |

## 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  | 1.34 | 2.98 | 3.97 | 2.25 | 17.55 | 11.54 |
| Sukuk Peer Group** | 0.85 | 2.48 | 3.96 | 4.03 | 17.03 | 9.20  |

Performance is calculated net of fees. 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.

\*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.

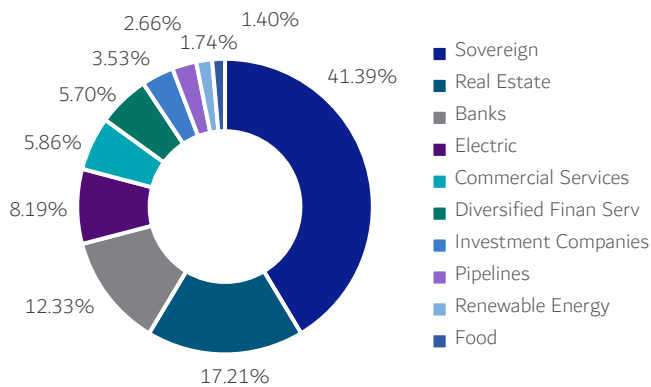
## FUND TOP 5 HOLDINGS

|                                       |                          |        |
|---------------------------------------|--------------------------|--------|
| SAUDI ELECTRICITY SUKUK Apr 53 5.684% | Saudi Arabia, Electric   | 7.23%  |
| PERUSAHAAN PENERBIT SBSN Jul 54 5.5%  | Indonesia, Sovereign     | 6.07%  |
| DP WORLD CRESCENT LTD May 35 5.5%     | UAE, Commercial Services | 4.40%  |
| MALAYSIA SUKUK GLOBAL Apr 46 4.08%    | Malaysia, Sovereign      | 4.37%  |
| TURSK 6 ¾ 09/01/30 REGS               | Turkey, Sovereign        | 4.37%  |
|                                       |                          | 26.44% |

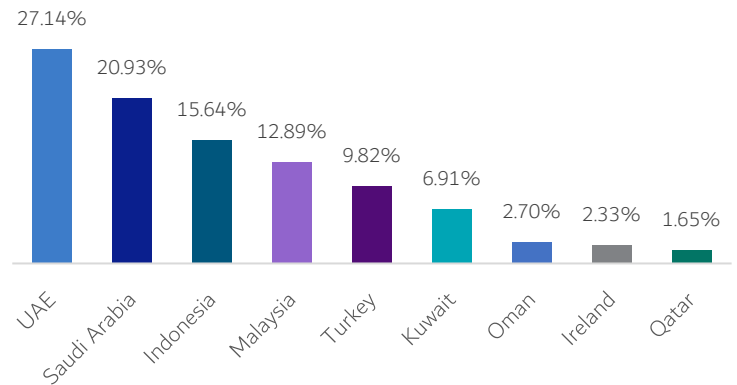
For specific share class information and costs please refer to the Key Investor Information Document ("KIID")

Source: Bloomberg, Refinitiv and Aditum Investment Management Limited

## SECTOR ALLOCATION



## GEOGRAPHIC ALLOCATION



## RISK INDICATOR



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         | 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")

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## 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.

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For a full outline on applicable fees, classes of shares please refer to Fund's latest prospectus, supplement or term sheet accurate as at the date of issue. Further information about the UCITS and Aditum Global Access ICC Ltd Fund Platform (i.e., Prospectus/ Offering Memorandum, KIIDs, periodic reports) can be obtained in English (and in Arabic for the Fund Platform), free of charge at the following address: Dubai International Financial Centre, Gate District Precinct Building 3, Level 5, Unit 510, Dubai, United Arab Emirates. 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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