

31 August 2023

Sub-managed by Principal Global Investors

FUND INFORMATION

| | |
|--|--|
| Domicile | Luxembourg |
| Regulatory Framework | UCITS - SICAV |
| Investment Manager | Aditum Investment Management Limited |
| Sub-Investment Manager | Principal Global Investors |
| Exclusive Distributor | RAKBANK |
| Geographical Focus | Global |
| Fund Type | Asset Allocation |
| Structure | Open-Ended |
| Currency | USD |
| Inception Date | 30 July 2020 |
| Benchmark | 15% MSCI ACWI Index TR/ 85% Bloomberg Barclays Global Aggregate Bond Index |
| 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\$6.8m |
| Number of Holdings | 26 |
| Annual Management Fee | A Share Class: 1.00% D Share Class: 1.20% |
| Deferred Sales Fee | D Share Class: 2.00% |

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

| USD Share Class | ISIN | NAV |
|-----------------|--------------|---------|
| A Acc | LU2050452361 | - |
| A Inc | LU2050452445 | - |
| D Acc | LU2050453096 | - |
| D Inc | LU2050453179 | - |
| I Acc | LU2178866278 | 87.2574 |
| G Acc | LU2050452874 | 83.9086 |

Source: Bloomberg and Aditum Investment Management Limited

INVESTMENT OBJECTIVES

The Global Opportunities Cautious Fund aims to provide investors with access to a range of globally managed funds in a variety of asset classes including fixed income, equities, alternatives and money markets. The Fund seeks to provide a total return over the longer term by investing in global funds with broad geographical and manager diversification.

PERFORMANCE (%)

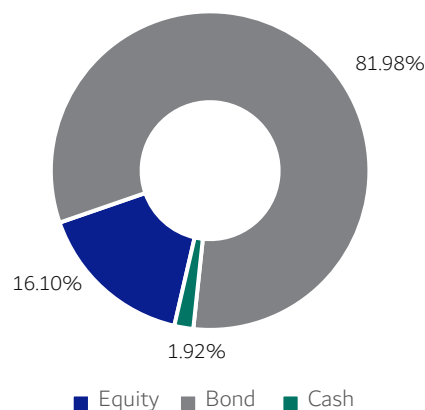
| | 1M | 2M | 3M | 6M | 1Y | S.I.* |
|------------------------------------|--------|--------|--------|------|--------|---------|
| Global Opportunities Cautious Fund | (1.57) | (1.05) | (0.09) | 0.89 | (1.49) | (12.74) |
| Benchmark | (1.58) | (0.55) | 0.39 | 2.30 | 2.02 | (11.11) |

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.

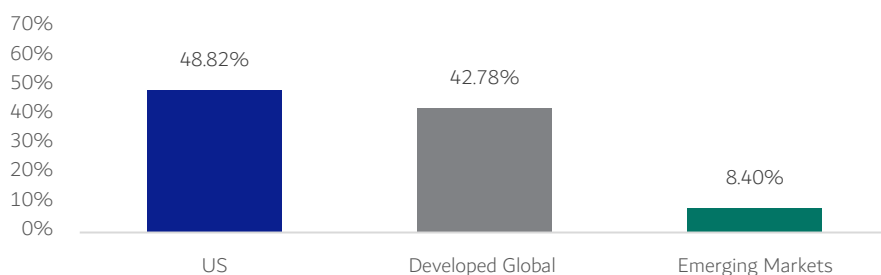
*The performance data shown is for the duration of the Global Opportunities Cautious Fund I(acc) USD share class which commenced its investment program on 7 August 2020. References to the benchmark are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown.

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

FUND ASSET ALLOCATION



FUND GEOGRAPHIC EXPOSURE



FUND TOP 5 HOLDINGS

| | |
|---|--------|
| Fidelity Funds - Global Bond Fund | 9.40% |
| Schroder ISF US Dollar Bd C acc | 9.23% |
| GS Global Fixed Income IO Acc | 9.13% |
| Franklin U.S. Government Fund | 6.87% |
| Legg Mason Global Funds Plc - Legg Mason Western Asset US Core Plus Bond Fund | 6.84% |
| | 41.46% |

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.

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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 Opportunities Moderate Fund, the Global Opportunities Growth Fund and the Global Opportunities Cautious 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.

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