

30 September 2022

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\$8.5m
Number of Holdings	31
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	83.482
G Acc	LU2050452874	80.412

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 (%)

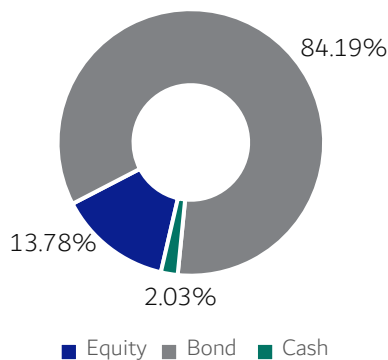
	1M	2M	3M	6M	1Y	S.I.*
Global Opportunities Cautious Fund	-5.75	-8.38	-5.76	-14.11	-19.06	-16.52
Benchmark	-5.81	-9.48	-6.89	-15.60	-20.32	-17.92

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.

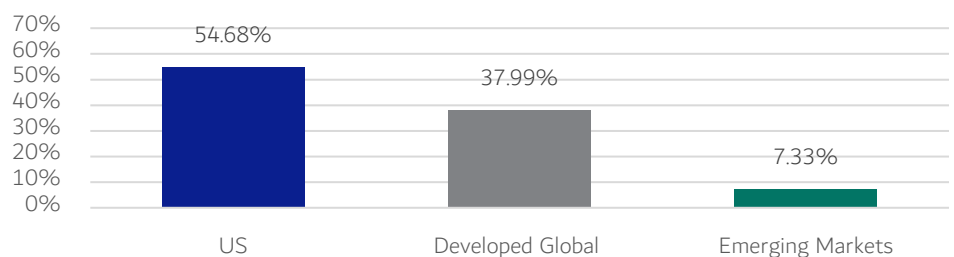
*The performance data shown is for the duration of the Global Opportunities Cautious Fund I(acc) USD share class which commenced its investment program on 7 August 2020. References to the benchmark are made for comparative purposes only and are provided to represent the investment environment existing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

Schroder ISF US Dollar Bd C acc	9.43%
GS Global Fixed Income IO Acc	8.25%
BlackRock Global Funds - US Dollar Bond Fund	7.42%
Fidelity Funds - US Dollar Bond Fund	6.26%
Franklin U.S. Government Fund	6.05%
Total	37.41%

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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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 202, Level 2, The Exchange, Gate Village 11, 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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