






FEES

SHARE CLASS	ISIN	MANAGEMENT FEE	PLACEMENT FEE	DEFERRED SALES FEE	EXIT FEE
A Income	KYG0093R1193	0.5%	Up to 3.0%	N/A	N/A
B Accumulation	KYG0093R1276	0.5%	N/A	6.0%	0-12m 6% 12-24m 4.5% 24-36m 3% 36m-48m 1.5% Over 48m 0%
B Income	KYG0093R1359	0.5%	N/A	6.0%	0-12m 6% 12-24m 4.5% 24-36m 3% 36m-48m 1.5% Over 48m 0%
B2 Income	KYG0093R1763	0.5%	N/A	2.0%	0-12m 2% 12-24m 1%
B3 Income	KYG0093R1433	0.5%	N/A	3.0%	0-12m 3% 12-24m 2% 24-36m 1%

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

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.

Dissemination of this information is strictly prohibited 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.

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.