

Signature CIO Income Fund Open Ended IC PLC

As of 31 January 2025

INVESTMENT OBJECTIVE

The Signature CIO Income Fund Open Ended IC PLC (the "Fund" or "Income Fund") is a feeder fund that seeks to achieve generate regular income by investing in a diversified portfolio of income generating securities globally. As a secondary objective, the Sub-Fund aims to generate capital appreciation over a mid-to-long term investment horizon by accessing opportunities across multiple asset classes. The Fund will invest in the Amundi Asia Funds - Signature CIO Income Fund (the "Master Fund") which is managed by Amundi Asset Management. The Master Fund combines top-down macroeconomic views and bottom-up mutual funds and ETF selection from Standard Chartered's Chief Investment Officer ("CIO") and Investment Management Teams.

FUND PERFORMANCE (%)*



FUND CHARACTERISTICS

AUM (US\$m)* 31.58

Inception Date 17 May 2024

*as of 31 January 2025, the Master Fund AUM is US\$851.96m

MASTER FUND CHARACTERISTICS

No. of Securities 30

Volatility** 5.57%

Sharpe ratio** 0.56

Maximum Drawdown -3.92%

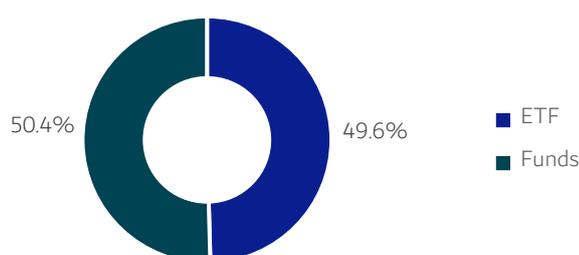
Data as of end January 2025.

**These numbers are over one year period.

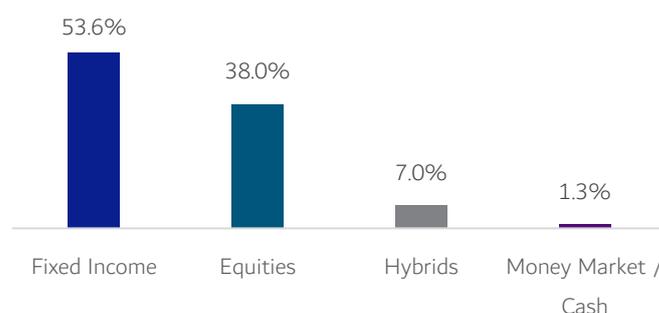
	1M	3M	6M	1YR	3YR	S.I.
Income Fund Hybrid Performance*	1.67	0.16	3.04	7.59	-	15.03

*The performance data is shown for the Master Fund - Amundi Asia Funds - Signature CIO Income Fund AU USD ACC (LU2708335786) share class to 21 June 2024, which commenced its investment program on 8 March 2023, and data for Signature CIO Income Fund Open Ended IC PL A ACC USD share class (AEDFXA46C009) from 21 June 2024. An investment in the Fund is not the same as a direct investment in the underlying Master Fund. It should be noted that the past performance data is not available yet for a full calendar year. Past performance is not indicative of future returns. All performances are calculated net of fees and calculated net income reinvested and net of all charges taken by the Sub-Fund and expressed with the round-off superior.

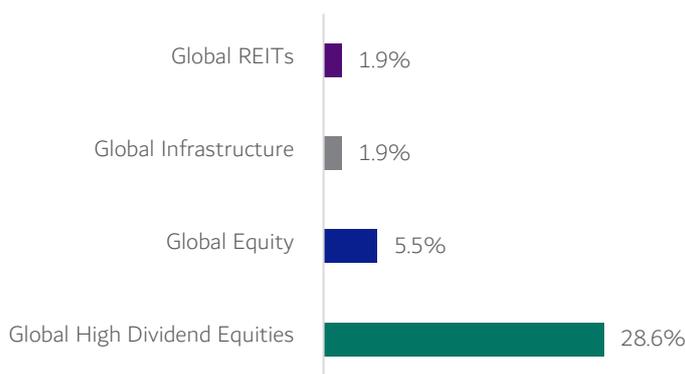
ASSET ALLOCATION*



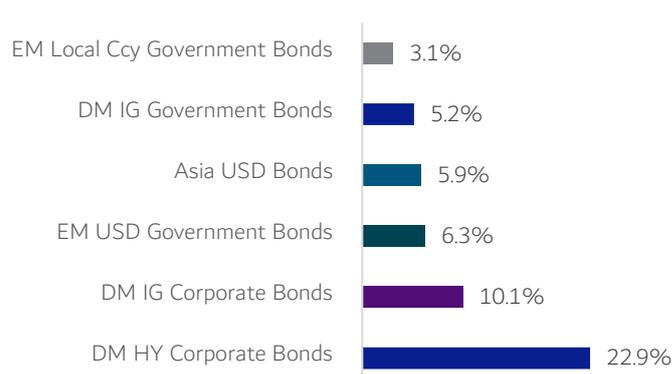
FUND ASSET ALLOCATION*



EQUITY BREAKDOWN*



FIXED INCOME BREAKDOWN*



Source of data: Aditum Investment Management Limited & Bloomberg. *for the Master Fund, Source of data: Amundi Asset Management SAS. Please note that values may not add up to 100% due to rounding.

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ALLOCATION BREAKDOWN*

As of 31 January 2025

SCB - Allocation breakdown (Foundation)

	Portfolio	Instrument type (ETF/Fund)
Fixed Income	52.6%	-
DM HY Corporate Bonds	22.9%	-
BGF GLOBAL HIGH YIELD BOND I3 USD	9.1%	Fund
ISHARES HIGH YLD CORP BD ETF USD DIST	8.8%	ETF
ALLIANZ US SHORT DUR HI INC BD WT USD	3.1%	Fund
ISHARES GLOBAL HY CORP BD ETF USD DIST	1.9%	ETF
DM IG Corporate Bonds	10.1%	-
ISHARES US MORTG BACKED SECS ETF USD DIS	4.0%	ETF
PIMCO GIS INCOME INSTITUTIONAL USD INC	2.4%	Fund
JPM AGGREGATE BOND I DIST USD	2.1%	Fund
ISHARES GLOBAL CORP BOND ETF USD H ACC	1.6%	ETF
EM USD Government Bonds	6.3%	-
ISHARES JP MORGAN EM BOND ETF USD DIST	3.7%	ETF
PRINCIPAL GI FIN UNCON EM FX INC I2 ACC	2.6%	Fund
DM IG Government Bonds	5.2%	-
ISHARES GLOBAL GOVT BOND UCITS ETF USD H	4.2%	ETF
ISHARES TREASURY BD 7-10YR ETFUSD DIST	0.9%	ETF
Asia USD Bonds	5.0%	-
BGF ASIAN TIGER BOND I3 USD	3.5%	Fund
PIMCO GIS ASIA STRATINTSBD INS USD INC	1.5%	Fund
EM Local Ccy Government Bonds	3.1%	-
CAPITAL GROUP EM LOCAL DEBT LUX P	2.3%	Fund
ISHARES JPMORGAN EM LCL GOVT BD ETFDIST	0.8%	ETF
Equities	38.0%	-
Global High Dividend Equities	28.6%	-
BGF SYSTEMATIC GLBL EQ HI INC I3 USD	8.4%	Fund
JPM GLOBAL DIVIDEND I INC USD	8.0%	Fund
ISHARES MSCI USA DIV IQ	5.2%	ETF
VANGUARD FTSE ALLWLD HIDIVYLD ETF DIS	4.5%	ETF
ISHARES ASIA PACIFIC DIV ETF USD DIST	1.0%	ETF
AMUNDI MSCI EUROPE HGH DVDND FACTOR UCIT	1.0%	ETF
JUPITER ASIA PAC INC I USD ACC	0.5%	Fund
Global Equity	5.5%	-
ISHARES MSCI ACWI ETF USD ACC	5.5%	ETF
Global Infrastructure	1.9%	-
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	1.9%	ETF
Global REITs	1.9%	-
ISHARES US PROPTY YLD (GB)	1.9%	ETF
Hybrids	7.0%	-
Sub Financials	5.0%	-
ALGEBRIS FINANCIAL CREDIT ID USD INC	5.0%	Fund
Covered Call Strategy	2.1%	-
GLOBAL X NASDAQ 100 COVERED CALL ETF DIS	2.1%	ETF
Money Market / Cash	1.3%	-
Money Market / Cash	1.3%	-
BNP PARIBAS INSTICASH USD	0.8%	Fund
Cash	0.5%	-
SCB - Allocation breakdown (Opportunistic)		
	Portfolio	Instrument type (ETF/Fund)
Fixed Income	1.0%	-
Asia USD Bonds	1.0%	-
GOLDMAN SACHS ASIA HI YLD BD PF I ACC	1.0%	Fund

*for the Master Fund

Source of data: Bloomberg and Amundi Asset Management SAS

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MASTER FUND COMMENTARY

As of 31 January 2025

Fund Performance

The Signature CIO Income Fund delivered robust returns in January.

Our overweight position in HY bonds, particularly short duration high yield and sub-financials, contributed positively to returns. The low default rate expectations and attractive yields drove strong investor demand for high yield credit. Specifically, our preference for US short duration bonds with significant exposure to single B-rated names added value. Lower credit quality segments posted strong returns, outperforming the broader US high yield market. Conversely, a weaker US dollar was a tailwind for emerging market debt, favouring EM local currency bonds over their hard currency counterparts.

In the equities space, our diversified and balanced exposure across the regions within global high dividend equities contributed positively to performance. Europe and Asia high dividend yield equities outperformed US high dividend equities.

Additionally, our opportunistic trade on Asia HY bonds added value to performance.

Fund Positioning

The fund remains well-positioned for the current market environment, with income sources diversified across various asset classes.

Within equities, we maintain a regionally diversified approach across high dividend equities. We continue to like global equities for long-term capital appreciation. The interest rate volatility and the outlook for short term rates to stay higher for longer remains a headwind for dividend stocks given their tilt towards value and defensive sectors.

Within bonds, we continue to prefer high yield bonds, supported by strong fundamentals, favourable technical trends, and attractive yields.

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DIVIDENDS PAID PER SHARE*

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2024						0.747**	0.502	0.511	0.520	0.510	0.520	0.510
2025	0.510											

*Please note that these dividends paid out for income generating share class, Class A INC (AEDFXA46C017) only. This factsheet reports the performance of the accumulating share class, Class A ACC (AEDFXA46C009), for investors invested in the accumulating share class, they will not receive the dividends paid in the income share class. **In June 2024, part dividend for May 2024 was also paid.

FUND INFORMATION

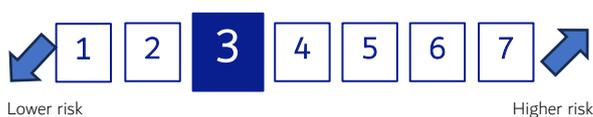
Domicile	Dubai International Financial Centre, UAE
Fund Manager	Aditum Investment Management Limited
Master Fund	Amundi Asia Funds – Signature CIO Income Fund - AU
Investment Manager of Master Fund	Amundi Asset Management SAS
Fund Administrator	Standard Chartered Bank DIFC
Custodian	Standard Chartered Bank UAE
Auditor	Grant Thornton Audit and Accounting Limited (BVI)
Fund Strategy	Income
Currency	USD
Inception Date	17 May 2024
Dealing Frequency	Daily
Redemption Notice	1 BD

FEES

SHARE CLASS	ISIN	ACCUMULATING / DISTRIBUTING	MANAGEMENT FEE	PLACEMENT FEE	MINIMUM SUBSCRIPTION	SUBSEQUENT INVESTMENT
Class A ACC (USD)	AEDFXA46C009	Accumulating	Up to 0.72%	Up to 5%	US\$1000	US\$1000
Class A INC (USD)	AEDFXA46C017	Distributing	Up to 0.72%	Up to 5%	US\$1000	US\$1000

For a full outline on applicable fees, please refer to Fund's prospectus

RISK INDICATOR



The risk indicator assumes you keep the product for medium to long term. The summary risk indicator is a guide to the level of risk from this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you. Please note that the risk indicators is based on the Master Fund and is sourced from the Master Funds Administrator. The Fund will entail substantially the same risks as an investment in the underlying Master Fund. At this time, the level of the risk and reward profile is equal to 3, in line with the risk and reward profile for the Master Fund. For more information about these risks, please see the Master Fund Prospectus.

CONTACT DETAILS:

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DISCLAIMER

The Fund will invest substantially all of its assets in the Master Fund. The Master Fund may purchase certain instruments or utilize certain investment techniques that carry specific risks. No guarantee or representation is made that the Master Fund will be able to implement its investment strategy, achieve its investment objectives, be profitable, or avoid substantial losses, or that its investment strategy will be successful.

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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.

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 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.

For a full outline on applicable fees, please refer to Fund's prospectus, supplement or term sheet. 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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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.

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