

Signature CIO Conservative Fund Open Ended IC PLC

As of 30 June 2025

INVESTMENT OBJECTIVE

The Signature CIO Conservative Fund Open Ended IC PLC (the “Fund” or “Conservative Fund”) is a feeder fund that seeks to achieve moderate capital growth through asset appreciation and income accumulation over a mid to long-term investment horizon. The Fund will invest in the Amundi Asia Funds - Signature CIO Conservative 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)* 28.65

Inception Date 17 May 2024

*as of end June 2025, the Master Fund AUM is US\$704.34m

MASTER FUND CHARACTERISTICS

No. of Securities 23

Volatility** 1.83%

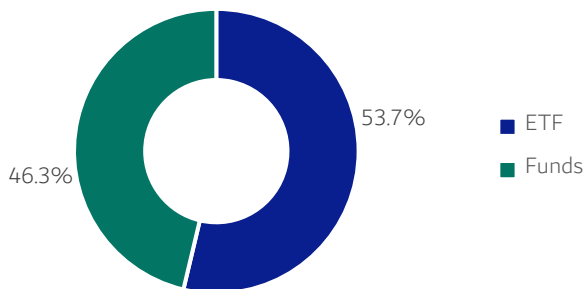
Sharpe ratio** 0.21

Maximum Drawdown -1.45%

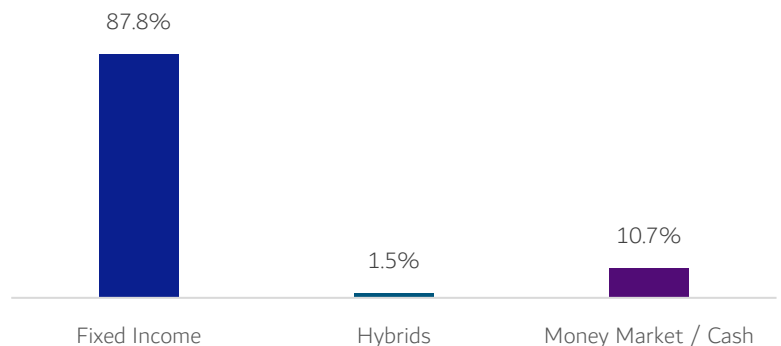
Data as of end June 2025.

**These numbers are over one year period.

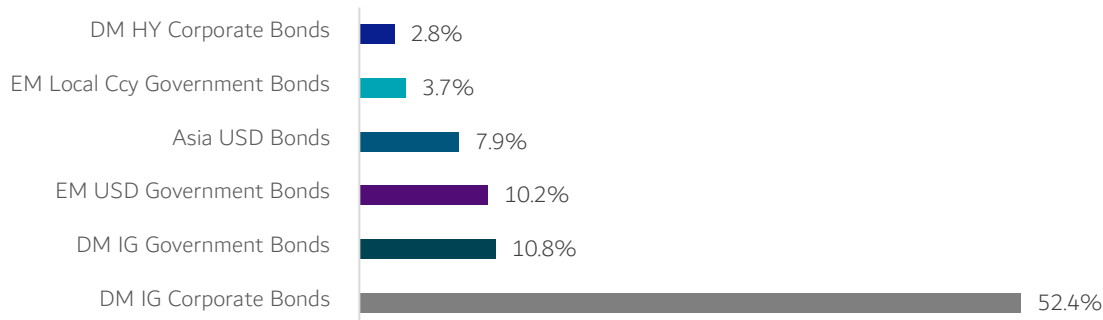
ASSET ALLOCATION*



FUND ASSET ALLOCATION*



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*

SCB - Allocation breakdown (Foundation)

	Portfolio	Instrument type (ETF/Fund)
Fixed Income	87.8%	-
DM IG Corporate Bonds	52.4%	-
ISHARES \$ FLOATING RATE BD UCITS ETF USD	13.9%	ETF
ISHARES \$ ULTRASHORT BOND UCITS ETF USD	8.9%	ETF
AM FLOAT RAT US CORP UC ETF (C)	8.9%	ETF
ALLIANZ GLOBAL FLOAT RT NTS + WT USD	8.0%	Fund
ISHARES \$ CORP BOND 0-3YR ESG UCITS ETF	6.0%	ETF
PIMCO GIS INCOME INSTITUTIONAL USD ACC	4.6%	Fund
ISHARES GLOBAL CORP BOND ETF USD ACC	2.0%	ETF
DM IG Government Bonds	10.8%	-
VANGUARD US TRSRY 0-1 YR BD ETF USD ACC	5.9%	ETF
INVESCO US TRS BD 1-3 YR ETF USD ACC	2.0%	ETF
ISHARES GLOBAL GOVT BOND ETF USD ACC	2.0%	ETF
ISHARES \$ TREASURY BOND 0-1YR UCITS ETF	1.0%	ETF
EM USD Government Bonds	10.2%	-
PRINCIPAL GI FIN UNCON EM FX INC I2 ACC	9.2%	Fund
SPDR ICE BOFA 0-5YR EM GOV BD ETF	1.0%	ETF
Asia USD Bonds	7.9%	-
BGF ASIAN TIGER BOND I2 USD	6.0%	Fund
PIMCO GIS ASIA STRATINTSBD INS USD ACC	2.0%	Fund
PIMCO GIS ASIA STRATINTSBD INS USD INC	0.0%	Fund
EM Local Ccy Government Bonds	3.7%	-
CAPITAL GROUP EM LOCAL DEBT LUX P	3.7%	Fund
DM HY Corporate Bonds	2.8%	-
BGF GLOBAL HIGH YIELD BOND I2 USD	2.0%	Fund
ISHARES \$ SHT DURATION HY CRP BD UCITS E	0.8%	ETF
Hybrids	1.5%	-
Sub Financials	1.5%	-
ALGEBRIS FINANCIAL CREDIT I USD ACC	1.5%	Fund
ALGEBRIS FINANCIAL CREDIT ID USD INC	0.0%	Fund
Money Market / Cash	10.7%	-
Money Market / Cash	10.7%	-
AMUNDI MON MKT SHT TERM (USD)-OV	4.4%	Fund
BNP PARIBAS INSTICASH USD	4.0%	Fund
THE UNITED ST TBIP % 03JUL25	1.0%	
THE UNITED ST TBIP % 05AUG25	1.0%	
Cash	0.4%	-

MASTER FUND COMMENTARY

Fund Performance

The Signature CIO Conservative Fund returned positive in June.

DM IG government and corporate bonds contributed positively to performance. With markets pricing in Federal Reserve rate cuts, particularly following softer inflation and economic data in June, DM IG bonds with longer durations rallied as yields declined sharply in the 5-10 year segment of the curve.

Exposure to non-USD bonds also added value. EM currencies strengthened against the dollar, enhancing the USD-denominated total returns of local bonds. Furthermore, the increased global risk appetite, driven by a weaker dollar, supported inflows into EM debt.

Fund Positioning

With May CPI data coming in softer than anticipated, probabilities of fed rate cuts are increasing. Short-dated bond yields are likely under pressure, especially under the condition of a low supply. Against this backdrop, we continue to trim cash exposure for floating rate notes to capture additional yield. As credit spreads continue to compress and the longer end of the yield curve trends lower, we have taken profit on some of the DM IG Corporate bonds to increase allocation in high quality short-dated credit of 1-3 years. This asset should benefit from potential positive capital appreciation as yields decline leading up to Fed cuts. We have also marginally increased exposure to EM debt, given this asset tends to do well in a falling yield and rate cut environment.

*for the Master Fund

Source of data: Bloomberg and Amundi Asset Management SAS

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DIVIDENDS PAID PER SHARE*

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2024						0.662**	0.442	0.443	0.445	0.440	0.442	0.440
2025	0.440	0.440	0.440	0.440	0.440	0.440						

*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 (AEDFXA49C003), 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 Conservative 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	Conservative
Currency	USD
Inception Date	21 June 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)	AEDFXA49C003	Accumulating	Up to 0.72%	Up to 5%	US\$1000	US\$1000
Class A INC (USD)	AEDFXA49C011	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 2, in line with the risk and reward profile for the Master Fund. For more information about these risks, please see the Master Fund Prospectus.

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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. This material is communicated by Aditum Investment Management Limited "Aditum". This information has been provided in good faith and from sources believed to be reliable, but no guarantee is given as to its accuracy. The opinions expressed in this document are not intended to serve as investment advice or solicitation and should not be used in substitution for the exercise of own judgment. The information, including expression of opinion, has been obtained from or is based upon sources believed to be reliable, fair and not misleading. 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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. 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 Aditum may from time to time invest in its managed funds, potential conflicts of interest may arise. They are addressed in a manner consistent with established policies and procedures to manage such conflicts, ensuring fair treatment of all investors. 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. Investment contains specific risks, including asset class where it might be difficult to make 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, 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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