

Signature CIO Income Fund Open Ended IC PLC

As of 31 July 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 (%)*



*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.

FUND CHARACTERISTICS

AUM (US\$m)*	43.93
Inception Date	17 May 2024

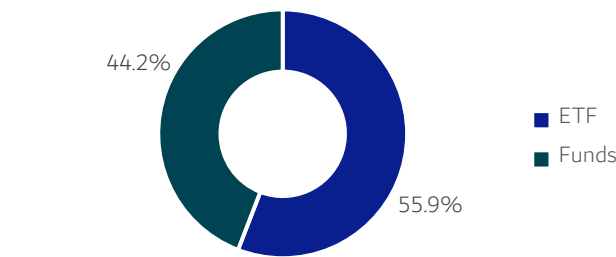
*as of end July 2025, the Master Fund AUM is US\$1039.71m

MASTER FUND CHARACTERISTICS

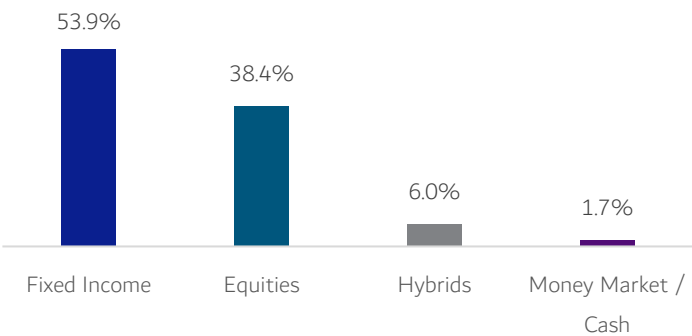
No. of Securities	31
Volatility**	6.33%
Sharpe ratio**	0.53
Maximum Drawdown	-7.22%

Data as of end July 2025.
**These numbers are over one year period.

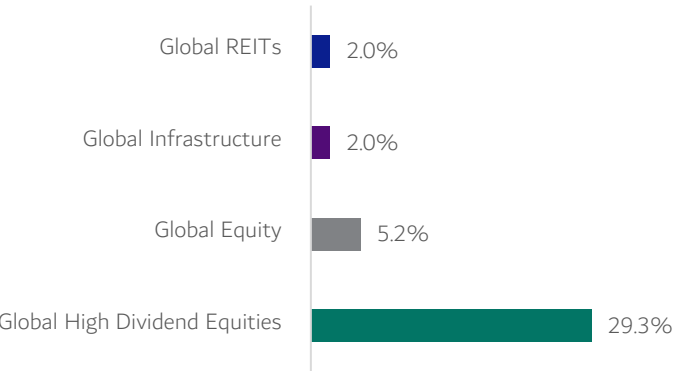
ASSET ALLOCATION*



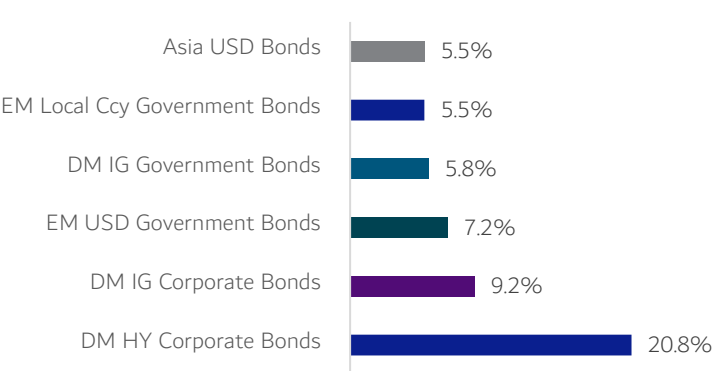
FUND ASSET ALLOCATION*



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.

Signature CIO Income Fund Open Ended IC PLC

ALLOCATION BREAKDOWN*

As of 31 July 2025

SCB - Allocation breakdown (Foundation)

	Portfolio	Instrument type (ETF/Fund)
Fixed Income	53.9%	-
DM HY Corporate Bonds	20.8%	-
BGF GLOBAL HIGH YIELD BOND I2	8.5%	Fund
ISHARES \$ HIGH YIELD CORP BOND UCITS ETF	7.4%	ETF
ISHARES GLOBAL HY CORP BOND UCITS ETF US	3.0%	ETF
AMU GLB HY CORP BND ESG UCITS ETF DR USD	1.9%	ETF
DM IG Corporate Bonds	9.2%	-
ISHARES US MORTGAGE BACKED SEC UCITS ETF	3.7%	ETF
PIMCO GIS INCOME INSTITUTIONAL USD ACC	2.6%	Fund
JPM AGGREGATE BOND I ACC USD	2.0%	Fund
ISHARES GLOBAL CORP BOND ETF USD H ACC	0.8%	ETF
EM USD Government Bonds	7.2%	-
PRINCIPAL GI FIN UNCON EM FX INC I2 ACC	4.7%	Fund
ISHARES JP MORGAN EM BD ETF USD ACC	2.5%	ETF
DM IG Government Bonds	5.8%	-
ISHARES GLOBAL GOVT BOND ETF USD ACC	3.5%	ETF
ISHARES GLOBAL GOVT BOND UCITS ETF USD H	1.2%	ETF
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	1.1%	ETF
EM Local Ccy Government Bonds	5.5%	-
CAPITAL GROUP EM LOCAL DEBT LUX P	4.2%	Fund
ISHARES JPMORGAN EM LCL GOVT BD ETFACC	1.3%	ETF
Asia USD Bonds	5.5%	-
BGF ASIAN TIGER BOND I2 USD	3.5%	Fund
PIMCO GIS ASIA STRATINTSBD INS USD ACC	1.9%	Fund
Equities	38.3%	-
Global High Dividend Equities	29.3%	-
VNGRD FTSE ALL-WLD HGH DIV YLD UCITS ETF	11.6%	ETF
JPM GLOBAL DIVIDEND I2 ACC USD	6.9%	Fund
BGF SYSTEMATIC GLBL EQ HI INC I3	6.4%	Fund
AMUNDI MSCI EUROPE HGH DVDND FACTOR UCIT	2.9%	ETF
ISHARES ASIA PACIFIC DIV ETF USD DIST	1.0%	ETF
INVESCO S&P 500 HIGH DIV LOWVOL ETF USD	0.5%	ETF
Global Equity	5.2%	-
VANGUARD FTSE ALL-WORLD UCITS ETF USD AC	5.2%	ETF
Global Infrastructure	2.0%	-
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	2.0%	ETF
Global REITs	2.0%	-
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL UCI	1.0%	ETF
ISHARES US PROPTY YLD (GB)	1.0%	ETF
Hybrids	6.0%	-
Covered Call Strategy	3.0%	-
GLOBAL X NASDAQ 100 COVERED CALL ETF ACC	3.0%	ETF
Sub Financials	3.0%	-
ALGEBRIS FINANCIAL CREDIT I USD ACC	2.2%	Fund
INVESCO AT1 CAPITAL BOND ETF	0.8%	ETF
Money Market / Cash	1.7%	-
Money Market / Cash	1.7%	-
Cash	1.0%	-
BNP PARIBAS INSTICASH USD	0.7%	Fund
SCB - Allocation breakdown (Opportunistic)		
	Portfolio	Instrument type (ETF/Fund)
-	-	-

*for the Master Fund

Source of data: Bloomberg and Amundi Asset Management SAS

Signature CIO Income Fund Open Ended IC PLC

MASTER FUND COMMENTARY

As of 31 July 2025

Fund Performance

The Signature CIO Income Fund eked out positive returns in July, benefiting from sustained upward momentum in global markets.

Our preference for global equities added value, driven largely by continued outperformance from the Magnificent Seven. These companies delivered robust earnings and revenue growth, particularly in the technology sector, which continued to outshine the broader market. The environment also favoured cyclical stocks over defensive names, and growth stocks outpaced value. This reinforced our positive tilt toward global equities and contributed meaningfully to returns.

Our preference for subordinated financials over DM HY bonds proved beneficial. AT1 and CoCos continued to offer attractive yields and strong income carry, attracting yield-focused investors. Investor confidence in bank balance sheets remained solid, further supporting performance. Additionally, our positive security selection in Asia USD bonds added incremental value.

Conversely, our overweight to EM LCY bonds detracted from performance in July. EM LCY bonds came under pressure in July as the US dollar staged a rebound, reversing the prior tailwinds for EM currencies. Our preference for dividend-paying equities over covered calls also lagged. July saw range-bound equity performance, creating favourable environment for covered call strategies to thrive.

Fund Positioning

The fund continues to be well-positioned for the current market environment, and the sources of income are well-diversified across various asset classes.

We continue to have a positive tilt towards equity relative to fixed income in our income-focused portfolio.

Within our opportunistic basket, we have taken profit on our US long-dated TIPS.

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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	0.510	0.510	0.510	0.510	0.510	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:

 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: sales@aditumim.com
 www.aditumim.com

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, KIID, 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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