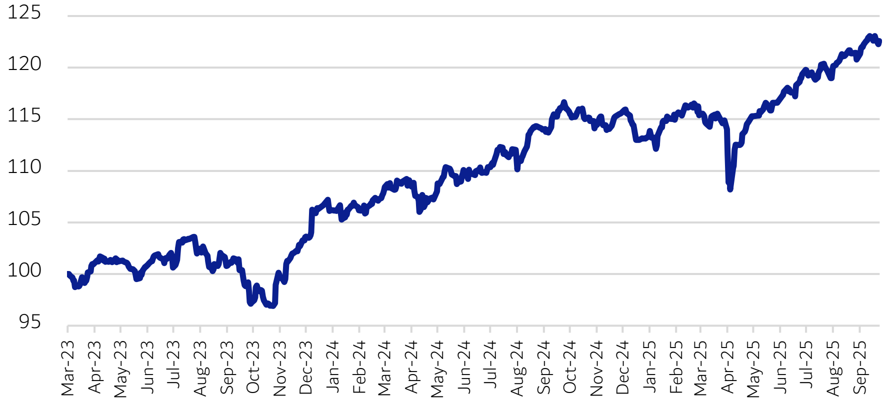
Signature CIO Income Fund Open Ended IC PLC

As of 30 September 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 (%)*



	1M	3M	6M	1YR	3YR	S.I.
Income Fund Hybrid Performance*	1.18	3.25	7.19	5.33	-	22.86

*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)*	48.34
Inception Date	17 May 2024

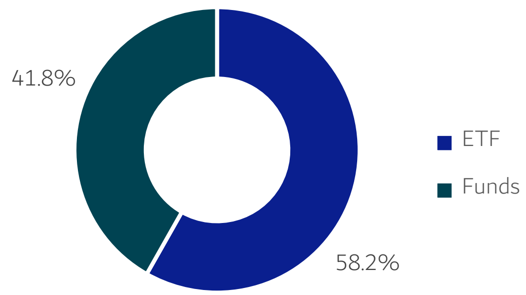
*as of end September 2025, the Master Fund AUM is US$1,156.5m

MASTER FUND CHARACTERISTICS

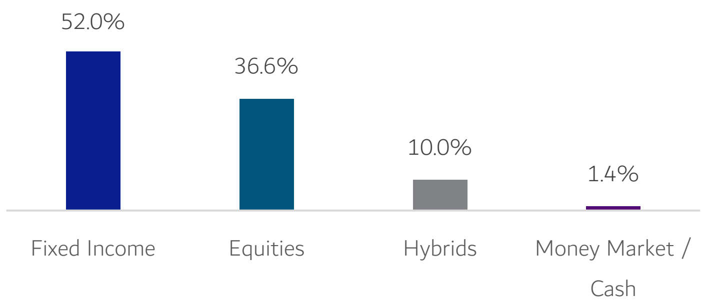
No. of Securities	31
Volatility**	6.19%
Sharpe ratio**	0.14
Maximum Drawdown	-7.16%

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

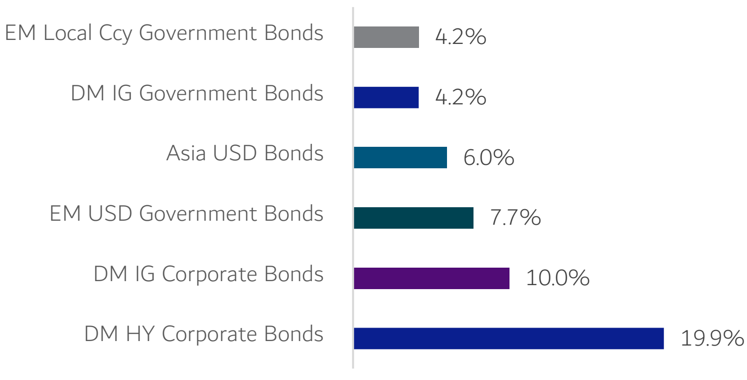
ASSET ALLOCATION*



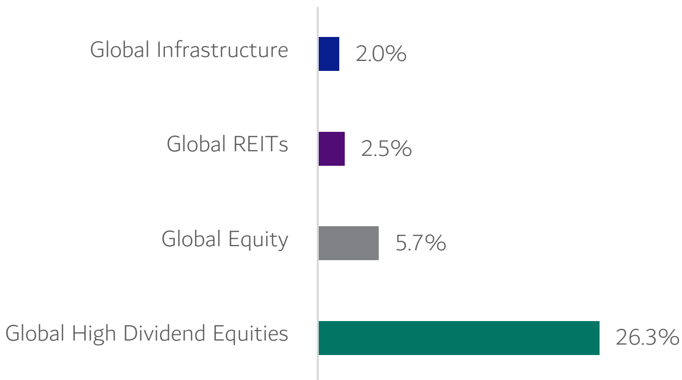
FUND ASSET ALLOCATION*



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.

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ALLOCATION BREAKDOWN*

As of 30 September 2025

SCB - Allocation breakdown (Foundation)

	Portfolio	Instrument type (ETF/Fund)
Fixed Income	52.0%	-
DM HY Corporate Bonds	19.9%	-
BGF GLOBAL HIGH YIELD BOND I2	7.7%	Fund
ISHARES $ HIGH YIELD CORP BOND UCITS ETF	7.3%	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	10.0%	-
ISHARES US MORTGAGE BACKED SEC UCITS ETF	3.8%	ETF
PIMCO GIS INCOME INSTITUTIONAL USD ACC	3.0%	Fund
JPM AGGREGATE BOND I ACC USD	2.0%	Fund
ISHARES GLOBAL CORP BOND ETF USD H ACC	1.2%	ETF
EM USD Government Bonds	7.7%	-
PRINCIPAL GI FIN UNCON EM FX INC I2 ACC	5.3%	Fund
ISHARES JP MORGAN EM BD ETF USD ACC	2.5%	ETF
Asia USD Bonds	6.0%	-
BGF ASIAN TIGER BOND I2 USD	4.1%	Fund
PIMCO GIS ASIA STRATINTSBD INS USD ACC	1.9%	Fund
DM IG Government Bonds	4.2%	-
ISHARES GLOBAL GOVT BOND ETF USD ACC	1.9%	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	4.2%	-
CAPITAL GROUP EM LOCAL DEBT LUX P	3.3%	Fund
ISHARES JPMORGAN EM LCL GOVT BD ETFACC	0.8%	ETF
Equities	36.6%	-
Global High Dividend Equities	26.3%	-
VNGRD FTSE ALL-WLD HGH DIV YLD UCITS ETF	11.9%	ETF
JPM GLOBAL DIVIDEND I2 ACC USD	5.8%	Fund
BGF SYSTEMATIC GLBL EQ HI INC I3	5.3%	Fund
AMUNDI MSCI EUROPE HGH DVDND FACTOR UCIT	1.8%	ETF
ISHARES ASIA PACIFIC DIV ETF USD DIST	1.1%	ETF
INVESCO S&P 500 HIGH DIV LOWVOL ETF USD	0.5%	ETF
Global Equity	5.7%	-
VANGUARD FTSE ALL-WORLD UCITS ETF USD AC	5.7%	ETF
Global REITs	2.5%	-
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL UCI	2.1%	ETF
ISHARES US PROPTY YLD (GB)	0.5%	ETF
Global Infrastructure	2.0%	-
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	2.0%	ETF
Hybrids	10.0%	-
Covered Call Strategy	5.6%	-
GLOBAL X NASDAQ 100 COVERED CALL ETF ACC	5.6%	ETF
Sub Financials	4.4%	-
INVESCO AT1 CAPITAL BOND ETF	2.3%	ETF
ALGEBRIS FINANCIAL CREDIT I USD ACC	2.1%	Fund
Money Market / Cash	1.4%	-
Money Market / Cash	1.4%	-
BNP PARIBAS INSTICASH USD	1.1%	Fund
Cash	0.3%	-

SCB - Allocation breakdown (Opportunistic)

	Portfolio	Instrument type (ETF/Fund)
-	-	-

*for the Master Fund
Source of data: Bloomberg and Amundi Asset Management SAS

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MASTER FUND COMMENTARY

As of 30 September 2025

Fund Performance

The Signature CIO Income Fund delivered another month of positive returns in September.

Our overweight to global equities contributed positively, as September and the third quarter of 2025 delivered strong broad-based gains. Easing trade tensions, continued AI optimism, and rising expectations for near-term Fed rate cuts underpinned market strength.

Our preference for US MBS outperformed also added value. The asset class outperformed DM IG Government bonds, supported by lower bond yields and tighter spreads amid a weaker labour market and expectations of monetary easing.

Subordinated financials (AT1s) continued to perform well, benefiting from strong investor demand for high coupons they offer in anticipation of falling policy rates.

Security selection within EM debt and Asia USD bonds also contributed positively. Funds such as BGF Asia Tiger Bond, PIMCO Asia Strategic Income, and Capital Group Emerging Markets LCY Debt outperformed their respective benchmarks, adding alpha to overall portfolio performance.

Conversely, our underweight position in covered call strategy detracted. Option-writing strategy underperformed global dividend equities amid a bullish equity backdrop. Strong corporate earnings and rising expectations for Fed rate cuts created a favourable condition for both the long equity exposure and option premium positions to do well.

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 remain Overweight equities versus bonds within the multi-asset income portfolio. Compared to the last rebalancing, we have taken profit in global dividend equities while modestly increasing exposure to global equities, supported by our upgrade of US equities to Overweight. While we expect a near-term pullback amid elevated valuations and seasonal headwinds, resilient earnings in growth-oriented sectors should sustain a positive price trend over the next 6–12 months.

The expectation of Fed rate cuts motivated us to add to REITs, with a preference for global exposures. We also increased allocation to covered call strategies, which provide an attractive source of yield relative to government and corporate bonds while offering some upside participation in the event of an equity rally. This positioning also helps mitigate potential volatility as growth momentum softens and valuations remain stretched across risk assets.

Within bonds, we continue to stay Overweight in EM local currency bonds, mainly driven by the expectation of a weaker dollar. However, we have locked in some gains given ongoing vulnerabilities from geopolitical risks, softer US demand, and tariff pressures.

Within DM bonds, we have incrementally raised the average credit quality by adding to DM IG corporate bonds while reducing DM high yield exposure. We continue to like sub-financials over high yield, and have increased exposure to AT1 instruments, where investors continue to recognize strong bank fundamentals. Furthermore, the still-elevated rate environment provides a compelling backdrop for yield-oriented strategies, keeping demand robust for quality credit.

Source of data: Bloomberg and Amundi Asset Management SAS

Signature CIO Income Fund Open Ended IC PLC

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	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

1 2 **3** 4 5 6 7

Lower risk — Higher risk

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.

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