

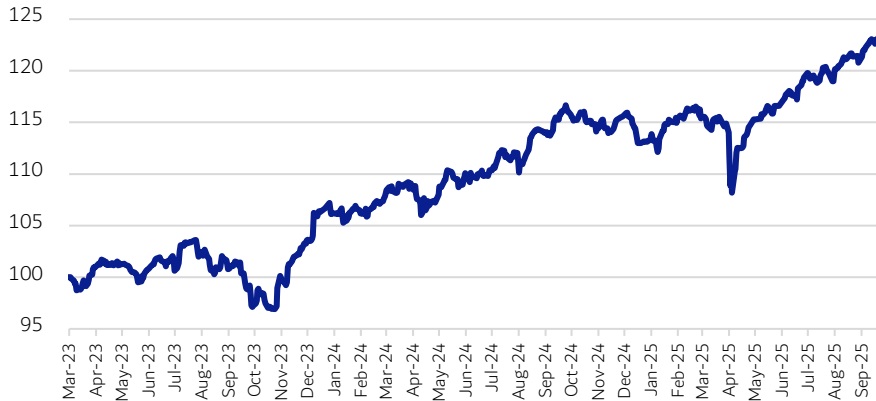
Signature CIO Income Fund Open Ended IC PLC

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 (%)*



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

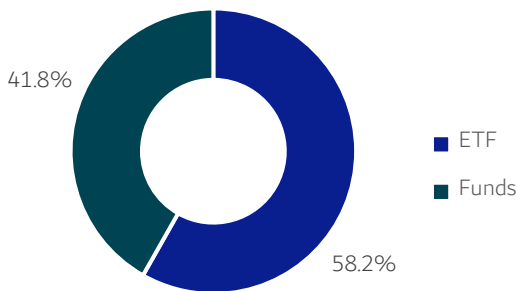
Maximum Drawdown -7.16%

Data as of end September 2025.

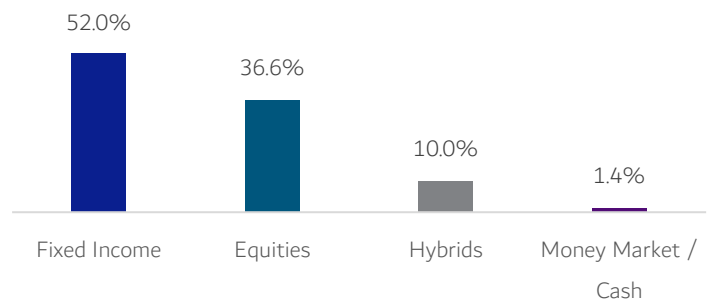
**These numbers are over one year period.

*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.

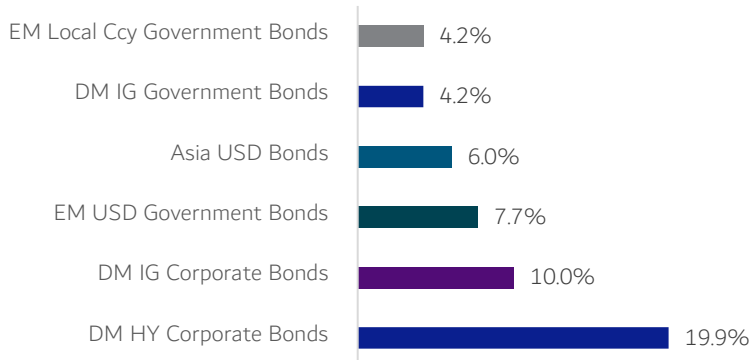
ASSET ALLOCATION*



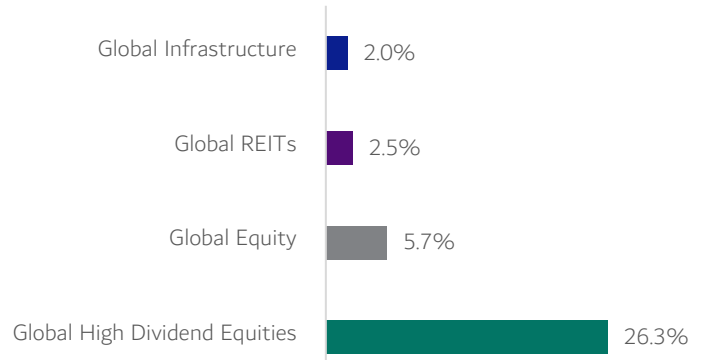
FUND ASSET ALLOCATION*



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.

Signature CIO Income Fund Open Ended IC PLC

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

Signature CIO Income Fund Open Ended IC PLC

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.

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



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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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. Prospective investors should be aware that the target dividend distribution is not guaranteed and remains subject to the Fund's performance, prevailing market conditions, and the discretion of the Fund Manager however the decision to declare a dividend in relation to any Fund, Sub-Fund or Share Class (or Sub-Class) will be made solely by the respective Board of Directors. There is no assurance that the Fund will achieve its investment objectives or distribute dividends at the target rate. The declaration of any dividends will be made in accordance with the CIL, the CIR and the Articles. Where dividends are declared, all investors (unitholders) recorded in the unitholder register of the relevant Fund, Sub-Fund maintained by the Registrar and Transfer Agent at the end of the relevant record date shall be eligible for a dividend. Fund dividend procedure may vary for each Fund (Sub-Fund) and each Share Class (or Sub-Class) as is set out in the relevant documentation. 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