

28 November 2025

## FUND INFORMATION

Domicile	Dubai International Financial Centre
Fund Manager	Aditum Investment Management Limited
Fund Administrator	Standard Chartered Bank DIFC
Custodian	Standard Chartered Bank UAE
Auditor	Grant Thornton Audit & Accounting Ltd (BVI)
Legal Counsel	Simmons & Simmons
Master Fund Type	Fixed Income
Fund Structure	Incorporated Cell, Public Company
Master Fund Geographic Focus	Global
Base Currency	USD
Dealing Frequency	Daily
Distribution Frequency	Monthly
Launch Date	22 June 2025
Fund Size (US\$m)	5.63

For further information on the fund and share class please request and refer to the respective latest prospectus and KIID.

## MASTER FUND KEY METRICS

Master Fund AUM (US\$m)	118,591.8
Effective Duration (Years)	4.83
Estimated Yield to Maturity (%)	6.07
Estimated Yield to Worst (%)	6.03
Current Yield (%)	4.19

## MASTER FUND TOP 5 HOLDINGS<sup>2</sup>

FIN FUT US 10YR CBT 12/19/25	14.6%
FNMA TBA 6.0% NOV 30YR	11.3%
FNMA TBA 6.5% NOV 30YR	10.5%
FNMA TBA 5.0% NOV 30YR	9.3%
RFR USD SOFR/3.25000 06/18/25-5Y LCH	8.4%
	54.1%

## INVESTMENT OBJECTIVE

PIMCO GIS Income Fund Open Ended IC Plc (the "Fund") invests substantially all of its assets in the Income Fund (the "Master Fund"), a sub-fund of PIMCO Funds: Global Investors Series plc. The Master Fund seeks high current income. The Master Fund utilises a global multi-sector strategy that seeks to combine the Master Fund Manager's total return investment process and philosophy with income maximization. Portfolio construction is founded on the principle of diversification across a broad range of global fixed income securities. Top-down and bottom-up strategies are used to identify multiple sources of value to generate consistent returns. Top-down strategies are deployed taking into account a macro view of the forces likely to influence the global economy and financial markets over the medium term. Bottom-up strategies drive the security selection process and facilitate the identification and analysis of undervalued securities. The Master Fund is diversified broadly across regions, industries, issuers, and asset classes, as well as through a varied set of sources of value and employs independent research and prudent diversification with respect to industries and issuers in order to seek to achieve its investment objective.

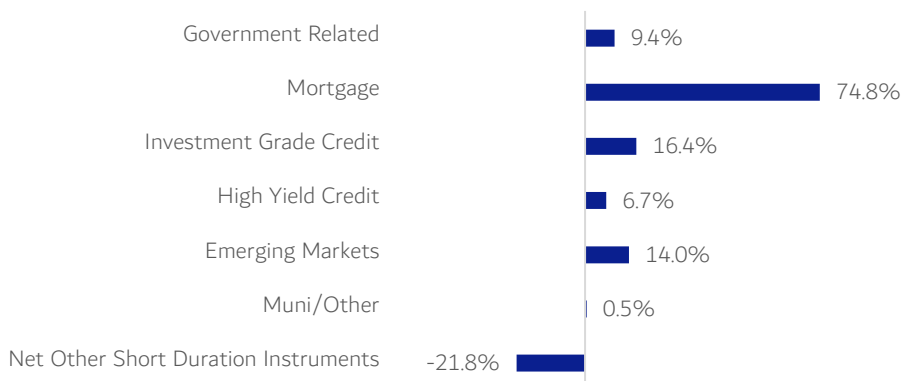
## FUND PERFORMANCE (%)

	1M	2M	3M	6M	1Y	S.I. <sup>1</sup>
PIMCO GIS Income Fund Open Ended IC Plc <sup>1</sup>	0.61	1.74	2.50	-	-	5.59

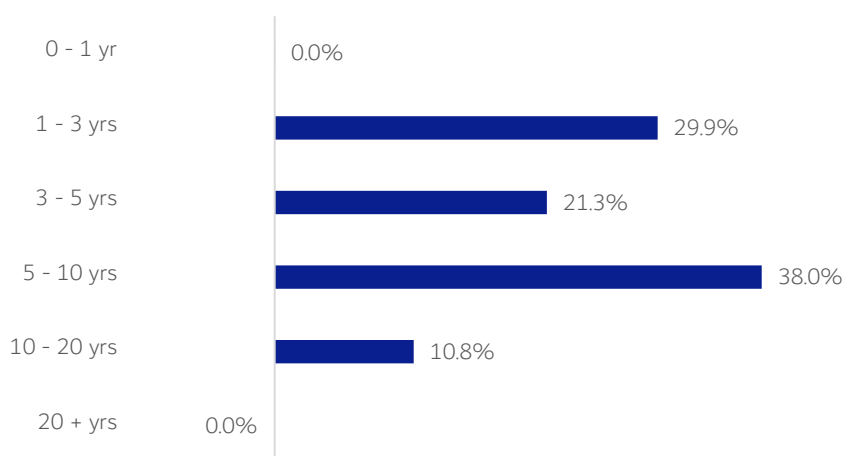
Performance is calculated net of fees. Past performance is not an indicator or guarantee of future performance. The value of shares in the fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Performance may also be affected by currency fluctuations of the underlying holdings.

<sup>1</sup>The performance data shown is for the duration of the PIMCO GIS Income Fund IC PLC A Acc USD (AEDFXA77C004) share class which commenced its investment program on 22 June 2025. Source: Bloomberg and Aditum Investment Management Limited, USD terms, bid to bid, income reinvested. It should be noted that Investors will not be investing directly into the Master Fund and will maintain no relationship with the Master Fund or PIMCO.

## MASTER FUND SECTOR ALLOCATION (MV%)



## MASTER FUND MATURITY (%MV)



<sup>2</sup>Quarterly top 5 holdings as of 30/09/2025

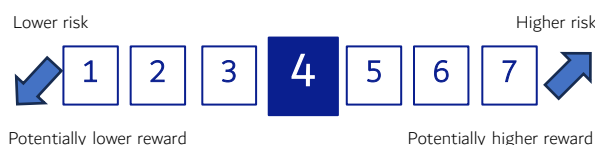
Fund data source: Aditum Investment Management Limited. Master Fund data source: PIMCO. For further information on the Fund or Master Fund strategy including any fees and any other costs applicable to the Fund and the Master Fund, please refer to the latest relevant Fund and Master Fund prospectus and KIID. Please reach out to [clientservice@aditumim.com](mailto:clientservice@aditumim.com) for the Fund and Master Fund prospectus and KIID. Please note that certain information provided above pertains to the Master Fund rather than the Fund, as the Fund's investment strategy involves allocating substantially all of its assets directly to the Master Fund. Nonetheless, it should be noted that differences between the two funds may occur.

## FUND SHARE CLASS INFORMATION

Share Class	ISIN	Currency	Management Fee	NAV	Minimum Subscription Amount <sup>5</sup>	Subsequent Investment <sup>5</sup>	Minimum Holding Amount	Accumulating / Distributing
A ACC	AEDFXA77C004	USD	1.50%	103.7852	USD 100	USD 100	USD 100	Accumulating
A INC	AEDFXA77C012	USD	1.50%	102.1837	USD 100	USD 100	USD 100	Distributing
A ACC	AEDFXA77C020	GBP	1.50%	102.8750	USD 100	USD 100	USD 100	Accumulating
A INC	AEDFXA77C038	GBP	1.50%	101.3449	USD 100	USD 100	USD 100	Distributing
A ACC	AEDFXA77C046	EUR	1.50%	102.4917	USD 100	USD 100	USD 100	Accumulating
A INC	AEDFXA77C053	EUR	1.50%	99.9429	USD 100	USD 100	USD 100	Distributing

Share value can go up as well as down and any capital invested in the Fund may be at risk. For more details on Fund's potential risks, please read the prospectus and risk information in the KIID. For specific share class information and all costs please request and refer to the Fund's latest KIID and Prospectus. <sup>5</sup>Or currency equivalent.

## RISK AND REWARD INDICATOR




The risk indicator assumes you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

## RISK CONSIDERATIONS

The risk and reward indicator illustrates where the Fund is positioned in terms of its possible risks relative to its potential rewards. The higher the Fund's position on this scale, the greater the possible reward, but also the greater risk of losing money. This risk indicator is calculated using historical data, which cannot be used as a prediction for the future. Therefore the risk classification may change over time. Even if the Fund is in the lowest risk class you can lose money, as no investments are entirely risk free. For full details of the risks the Fund may be exposed to, please refer to the Fund's Prospectus. 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 4, in line with the risk and reward profile for the Master Fund.

## 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](mailto:sales@aditumim.com)



[www.aditumim.com](http://www.aditumim.com)

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The information contained in this document does not constitute an investment advice, a recommendation or offer to buy or sell or subscribe to any specific investment and does not have any regard to the specific investment objectives, financial situation or the particular needs of any person and is provided for information purposes only. Potential investors are reminded to seek professional advice before investing. The tax legislation applying to the Fund's relevant place of domicile may have an impact on the prospective investor's personal tax position.

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. 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.

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. For further information, please refer to the official Fund documentation or contact the Fund Manager.

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