

28 November 2025

BlackRock

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
Fund Type	Multi-Asset
Fund Structure	Incorporated Cell, Public Company
Geographic Focus	Global
Share Class Currency	USD
Dealing Frequency	Daily
Inception Date	20 February 2025
Share Class Type	Distributing
MS Category	USD Moderate Allocation
Dividend Frequency	Monthly
Indicative Target Yield*	5% – 7%

*For all income share classes as of September 2025, based on the

Master Fund's performance. Source: Blackrock.

For further information on the fund and share class please

request and refer to the respective latest prospectus and KIID.

KEY METRICS

Fund Size (US\$m)	2.64
No. Holdings*	3,457

*For the Master Fund, data as of 28 November 2025

SHARE CLASS	ISIN	NAV*
A Inc	AEDFXA66C007	103.7182

*Please note that the NAV is calculated ex dividend

INVESTMENT OBJECTIVES

Invests substantially all of its assets in Global Multi-Asset Income Fund (the "Master Fund"), a sub-fund of BlackRock Global Funds.

The Master Fund follows a flexible asset allocation policy that seeks an above average income without sacrificing long term capital growth. The Master Fund invests globally in the full spectrum of permitted investments including equities, equity-related securities, fixed income transferable securities (which may include some high yield fixed income transferable securities), units of undertakings for collective investment, cash, deposits and money market instruments. Currency exposure is flexibly managed.

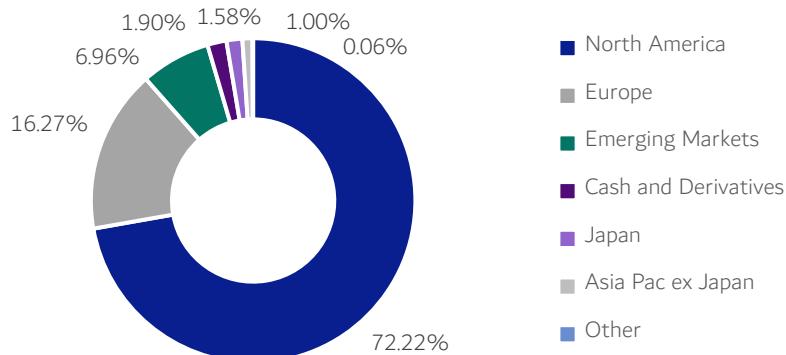
PERFORMANCE (%)

	1M	3M	6M	1YR	S.I.*
Global Multi-Asset Income Fund*	0.18	1.01	3.54	-	3.72

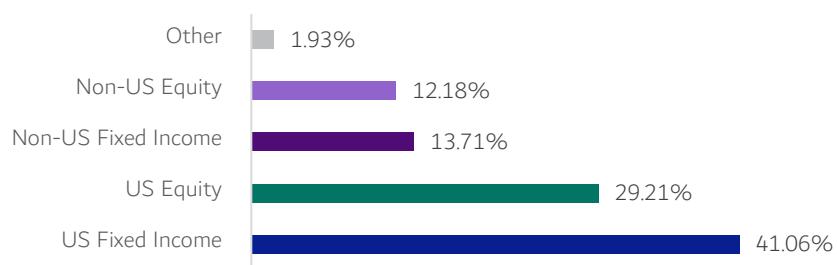
Performance is calculated net of fees. Past performance is not an indicator or guarantee of future performance. The value of shares in the fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Performance may also be affected by currency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

*The performance data shown is for the duration of the BlackRock Aditum Global Multi-Asset Income Fund Open Ended IC PLC A Inc USD (AEDFXA66C007) share class which commenced its investment program on 20 February 2025. Source: Bloomberg and Aditum Investment Management Limited, USD terms, bid to bid, income reinvested.

MASTER FUND GEOGRAPHIC ALLOCATION



MASTER FUND ASSET ALLOCATION



MASTER FUND TOP 5 HOLDINGS

ISH MSCI EM USD ETF DIST	2.03%
ISHARES \$ HIGH YIELD CRP BND ETF \$	0.99%
ISHARES \$ SHORT DURATION CORPORATE	0.83%
BEIGNET INVESTOR LLC	0.61%
MICROSOFT CORP	0.33%
	4.79%

Master Fund data source: BlackRock. Numbers may not sum to 100% due to rounding. For further information on the Feeder Fund or Master Fund strategy including any fees and any other costs applicable to the Feeder Fund and the Master Fund, please refer to the latest relevant Master Fund and Feeder Fund prospectus and KIID. Please reach out to clientservice@aditumim.com for the Master Fund prospectus and KIID.

