

30 December 2025

## FUND INFORMATION

Domicile	Luxembourg
Regulatory Framework	Undertaking for Collective Investment in Transferable Securities (UCITS)
Investment Manager	Aditum Investment Management Limited
Management Company	FundRock Management Company SA
Geographical Focus	Global
Fund Type	Fixed Income Strategy
Structure	Open-Ended
Currency	USD
Inception Date	8 March 2023
Dealing Frequency	Daily
Redemption Notice	1 Business Day
Lock Up	None
Dividend Frequency (Inc. share classes only)	Monthly

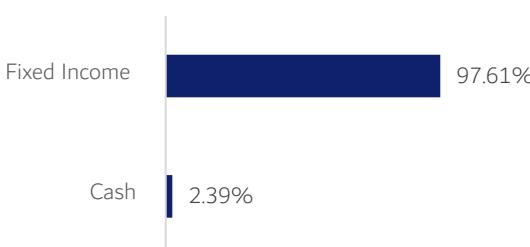
## KEY METRICS

Fund Size (US\$m)	178.52
Number of Holdings	46
Weighted Ave. Yield to Maturity*	5.99
Weighted Ave. Duration	13.9
Weighted Ave. Credit Rating (Worst of 3)	BBB+
Weighted Ave. Credit Rating (Best of 3)	A-

\*Metrics calculated excluding cash. Weighted Ave. Credit Ratings are based on the Best and Worst ratings from Fitch, Moody's and S&P

SHARE CLASS	ISIN	NAV
I Acc	LU2390309479	111.7894
B Inc	LU2390308828	90.4521
D Inc	LU2643811420	91.9260
A Acc	LU2390308588	116.4637
C Inc	LU2390309123	90.3047
A Inc	LU2390308661	-

## ASSET ALLOCATION



## INVESTMENT OBJECTIVES

The Global Alpha Fund (the "Sub-Fund") will invest in a diversified portfolio of fixed income securities to achieve a positive absolute return over rolling three-year periods. The Sub-Fund will generate income derived from underlying fixed income securities. The Sub-Fund will achieve diversification by investing in a basket of fixed income securities with varying maturities, from a variety of global issuers and will be able to take exposure to instruments to hedge interest rate risk.

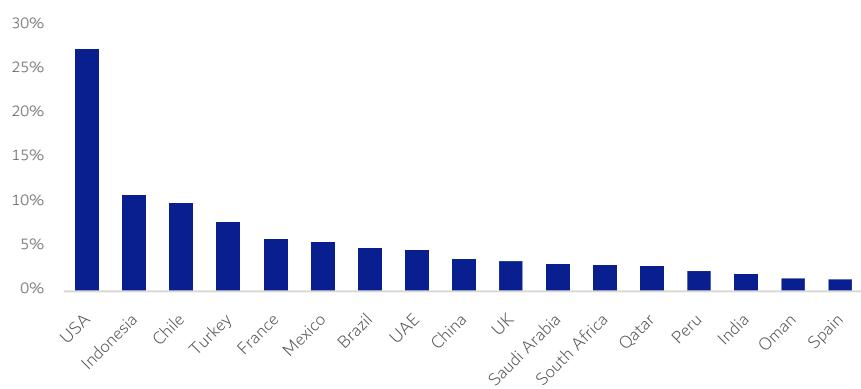
## PERFORMANCE (%)

	1M	3M	6M	1YR	2YR	S.I.*
Global Alpha Fund	-1.16	-0.17	4.71	7.09	4.34	11.79
Peer Group**	-0.09	0.61	2.85	5.69	6.88	11.29

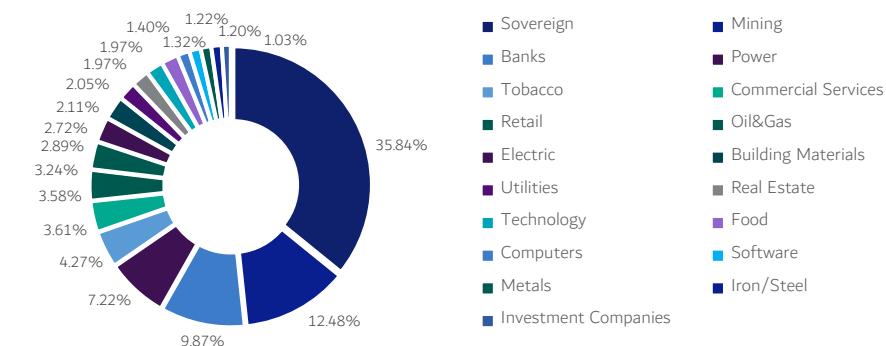
Performance is calculated net of fees. Past performance is not an indicator or guarantee of future performance. The value of shares in the Sub-Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Performance may also be affected by currency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

\*The performance data shown is for the duration of the Global Alpha Fund I(acc) USD share class which commenced its investment program on 8 March 2023. \*\*Peer group data source based on available data for funds managed out of Bloomberg equally weighted against each constituent (USD share class). Source: Bloomberg and Aditum Investment Management Limited, USD terms, bid to bid, income reinvested.

## SECTOR ALLOCATION



## GEOGRAPHIC ALLOCATION

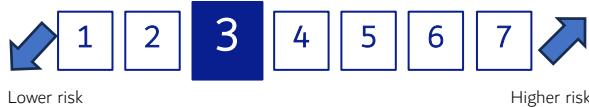


## FUND TOP 5 HOLDINGS

CODELCO INC Jan 55	6.78%	4.74%
STRIP PRINC Feb 55	0%	4.58%
STRIP PRINC Aug 53	0%	4.55%
STRIP PRINC Feb 54	0%	4.45%
BAT CAPITAL CORP Aug 55	6.25%	4.27%
		22.59%

For specific share class information and costs please refer to the Key Investor Document ("KID")

Source: Bloomberg, Refinitiv and Aditum Investment Management Limited

**RISK INDICATOR**


Lower risk

Higher risk



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 summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. We have classified this product as 3 out of 7, which is a medium low risk class. This rates the potential losses from future performance at a medium-low level, and poor market conditions are unlikely to impact our capacity to pay you. This product does not include any protection from future market performance so you could lose some or all of your investment. The sub-fund is also exposed to the following materially relevant risks that are not included in the summary risk indicator: liquidity risk, counterparty risk, custody risk, operational risk, and risks arising from the use of derivatives

**FEES**

SHARE CLASS	ISIN	MANAGEMENT FEE	PLACEMENT FEE	DEFERRED SALES FEE	DISTRIBUTION FEE
A Accumulation	LU2390308588	1.35%	Up to 3.0%	N/A	N/A
A Income	LU2390308661	1.35%	Up to 3.0%	N/A	N/A
B Accumulation	LU2390308745	1.35%	N/A	3.0%	N/A
B Income	LU2390308828	1.35%	N/A	3.0%	N/A
C Accumulation	LU2390309040	1.35%	N/A	4.0%	N/A
C Income	LU2390309123	1.35%	N/A	4.0%	N/A
D Income	LU2643811420	1.35%	N/A	2.0%	0.35%
I Accumulation	LU2390309479	1.00%	Up to 1.0%	N/A	N/A
I Income	LU2390309552	1.00%	Up to 1.0%	N/A	N/A

For specific share class information please refer to the Key Investor Document ("KID")

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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, ensuing 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.

Please carefully consider the investment objectives, risks, charges, and expenses of the Fund. This and other important information is contained in the Articles of Incorporation, the Prospectus, the Key Investor Information Documents (KIID), the Annual and Half-yearly Reports of the Fund, which you may obtain by visiting fundrock.com. Read these documents carefully before investing.

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All communications and services are directed at Market Counterparties and Professional Clients only (as defined in the DFSA rulebook), persons other than Market Counterparties and Professional Clients, such as Retail Clients, are NOT the intended recipients of our communications or services.

Aditum Investment Management Limited is a company established in the DIFC pursuant to the DIFC Companies Law with registration number CL2833.