

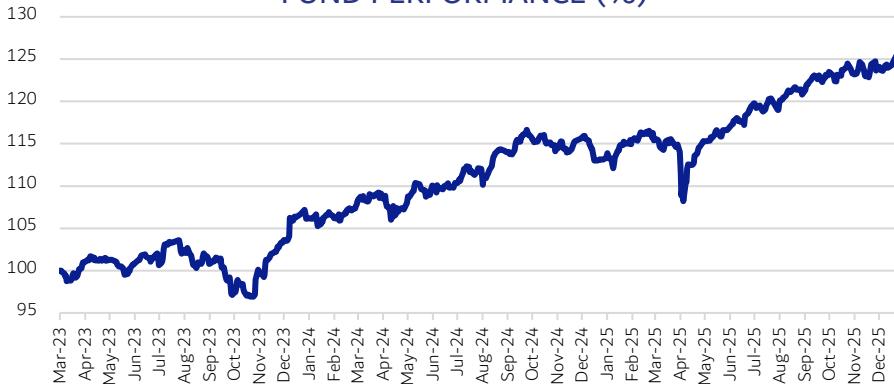
Signature CIO Income Fund Open Ended IC PLC

As of 31 December 2025

INVESTMENT OBJECTIVE

The Signature CIO Income Fund Open Ended IC PLC (the "Fund" or "Income Fund") is a feeder fund that seeks to 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)* 57.17

Inception Date 17 May 2024

*as of end December 2025, the Master Fund AUM is 1,269.85 (million USD)

MASTER FUND CHARACTERISTICS

No. of Securities 31

Volatility** 5.74%

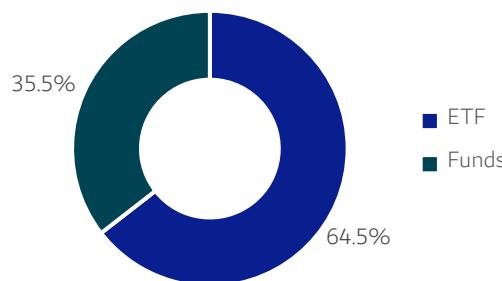
Sharpe ratio** 1.23

Maximum Drawdown -7.16%

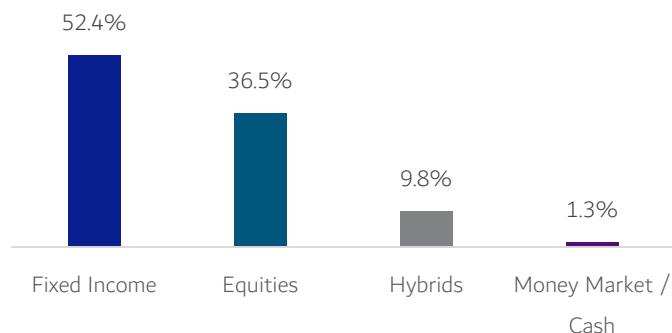
Data as of end December 2025.

**These numbers are over one year period.

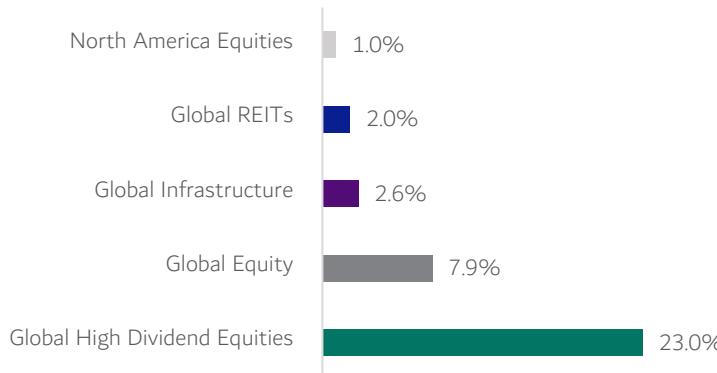
ASSET ALLOCATION*



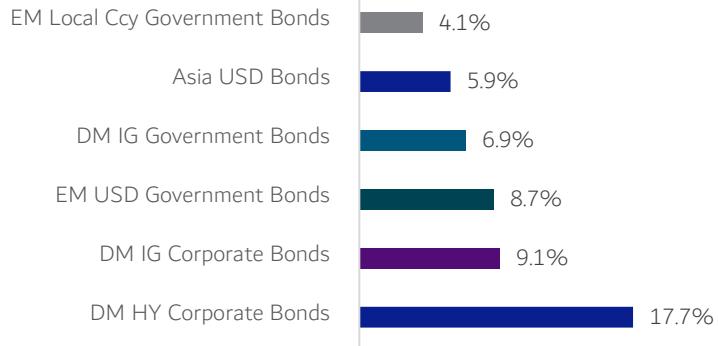
FUND ASSET ALLOCATION*



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.

Signature CIO Income Fund Open Ended IC PLC

ALLOCATION BREAKDOWN*

As of 31 December 2025

SCB - Allocation breakdown (Foundation)

| | Portfolio | Instrument type (ETF/Fund) |
|---|--------------|----------------------------|
| Fixed Income | 52.4% | - |
| DM HY Corporate Bonds | 17.7% | - |
| ISHARES \$ HIGH YIELD CORP BOND UCITS ETF | 7.2% | ETF |
| BGF GLOBAL HIGH YIELD BOND I2 | 5.7% | Fund |
| 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 | 9.1% | - |
| ISHARES US MORTGAGE BACKED SEC UCITS ETF | 4.0% | ETF |
| PIMCO GIS INCOME INSTITUTIONAL USD ACC | 2.6% | Fund |
| JPM AGGREGATE BOND I ACC USD | 2.0% | Fund |
| ISHARES GLOBAL CORP BOND ETF USD H ACC | 0.5% | ETF |
| EM USD Government Bonds | 8.7% | - |
| PRINCIPAL GI FIN UNCON EM FX INC I2 ACC | 6.3% | Fund |
| ISHARES JP MORGAN EM BD ETF USD ACC | 2.4% | ETF |
| DM IG Government Bonds | 6.9% | - |
| ISHARES GLOBAL GOVT BOND ETF USD ACC | 3.3% | ETF |
| ISHARES GLOBAL GOVT BOND UCITS ETF USD H | 2.5% | ETF |
| ISHARES \$ TREASURY BOND 7-10YR UCITS ETF | 1.1% | ETF |
| Asia USD Bonds | 5.9% | - |
| BGF ASIAN TIGER BOND I2 USD | 4.5% | Fund |
| PIMCO GIS ASIA STRATINTSBD INS USD ACC | 1.4% | Fund |
| EM Local Ccy Government Bonds | 4.1% | - |
| CAPITAL GROUP EM LOCAL DEBT LUX P | 3.3% | Fund |
| ISHARES JPMORGAN EM LCL GOVT BD ETFACC | 0.8% | ETF |
| Equities | 35.5% | - |
| Global High Dividend Equities | 23.0% | - |
| VNGRD FTSE ALL-WLD HGH DIV YLD UCITS ETF | 13.5% | ETF |
| JPM GLOBAL DIVIDEND I2 ACC USD | 4.9% | Fund |
| AMUNDI MSCI EUROPE HGH DVNDN FACTOR UCIT | 1.8% | ETF |
| BGF SYSTEMATIC GLBL EQ HI INC I3 | 1.7% | Fund |
| ISHARES ASIA PACIFIC DIV ETF USD DIST | 1.0% | ETF |
| Global Equity | 7.9% | - |
| VANGUARD FTSE ALL-WORLD UCITS ETF USD AC | 7.9% | ETF |
| Global Infrastructure | 2.6% | - |
| ISHARES GLOBAL INFRASTRUCTURE UCITS ETF | 1.6% | ETF |
| FTGF CB GLBINFRASINCPREMUSDACC | 1.0% | Fund |
| Global REITs | 2.0% | - |
| AMUNDI INDEX FTSE EPRA NAREIT GLOBAL UCI | 2.0% | ETF |
| Hybrids | 9.8% | - |
| Covered Call Strategy | 6.8% | - |
| GLOBAL X NASDAQ 100 COVERED CALL ETF ACC | 6.8% | ETF |
| Sub Financials | 3.0% | - |
| INVESCO AT1 CAPITAL BOND ETF | 1.8% | ETF |
| ALGEBRIS FINANCIAL CREDIT I USD ACC | 1.2% | Fund |
| Money Market / Cash | 1.3% | - |
| Money Market / Cash | 1.3% | - |
| BNP PARIBAS INSTICASH USD | 0.8% | Fund |
| Cash | 0.5% | - |
| | Portfolio | Instrument type (ETF/Fund) |
| Equities | 1.0% | - |
| North America Equities | 1.0% | - |
| SPDR S&P US UTILITIES SELECT SECT ETF | 1.0% | ETF |

*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 31 December 2025

Fund Performance

The Signature CIO Income Fund remained steady and delivered positive returns in December. The overweight allocation to equities contributed positively as both growth and dividend stocks edged higher over the month. Our overweight allocation to covered call strategy also performed well and added value. However that said, the fund's positions in interest-rate sensitive sectors such as REITs and infrastructure detracted as markets pared back Fed rate cut expectations. For bonds, our preference for emerging market debt while staying cautious on DM investment-grade corporate bonds worked out well and contributed positively, although our underweight allocation to DM high yield bonds detracted marginally.

Fund Positioning

Looking ahead, we stay constructive on risk assets given our expectation of a soft-landing scenario coupled with accommodative central bank policies. Hence for equities, we continue to adopt a barbell approach – on one end increasing the fund's exposure to growth equities to benefit from further risk asset rally while on the other end, balancing out risks with allocation to more defensive income-oriented equities. In addition, we also stay highly selective in our fixed income allocation – overweight on emerging market bonds given their strong credit quality and higher yield pick-up while preferring IG government bonds and US Agency MBS in the developed market space. This should likely help enhance the stability and robustness of the overall portfolio.

On the whole, we believe the fund remains well positioned given its exposure to risk assets such as growth equities while staying very well diversified with allocations to income-oriented assets such as dividend stocks and bonds. In addition, our exposure to covered call strategy should value-add and further enhance the portfolio's yield. Overall, portfolio continues to deliver a robust yield while maintaining strong average credit rating within investment-grade range.

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 | 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

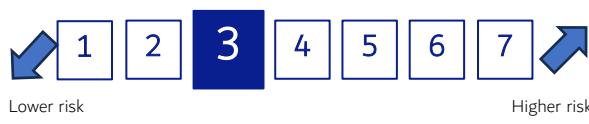
| | |
|-----------------------------------|--|
| Domicile | Dubai International Financial Centre, UAE |
| Fund Manager | Aditum Investment Management Limited |
| Master Fund | Amundi Asia Funds – Signature CIO Income Fund - AU |
| Investment Manager of Master Fund | Amundi Asset Management SAS |
| Fund 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



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.

CONTACT DETAILS:

Aditum Investment Management Limited
Office 510, Level 5, Gate District 3
Dubai International Financial Centre
Dubai, UAE

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, 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. Dissemination of this information is strictly prohibited and the information is not for distribution for the general public and may not be published, circulated or distributed in whole or part to any person without written consent of Aditum Investment Management Limited and the content remains the property of Aditum Investment Management Limited, a company incorporated in the Dubai International Financial Centre and regulated by the Dubai Financial Services Authority. Data source: Aditum, Bloomberg. USD terms, income reinvested, bid to bid, periods as stated. Aditum Investment Management Limited is regulated by the DFSA for the provision of Managing Collective Investment Funds, Arranging Deals Investments, Advising on Financial Products, Arranging Custody, Managing Assets and Arranging Credit and Advising on Credit. Aditum Investment Management Limited holds an Islamic Endorsement to conduct Islamic Financial Business by Operating an Islamic Window, Holding or Controlling Client Assets, Managing a Fund Platform. 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. The Fund is a Public Fund domiciled in the Dubai International Financial Centre (DIFC) and registered with the Dubai Financial Services Authority (DFSA). The Fund has been passported for marketing in the United Arab Emirates (UAE) under the Securities and Commodities Authority (SCA) Fund Regime.