HCM Adventurous Fund Open Ended IC PLC

Fund data as of 30/01/2026

Fund Information

Domicile	DIFC
Fund Structure	Incorporated Cell, Public Fund
Fund Manager	Aditum Investment Management Limited
Fund Administrator	Standard Chartered Bank UAE
Fund Base Currency	USD
Inception Date	10/12/2024
Geographical Exposure	Global
Dealing Frequency	Daily
Dividend Frequency (Inc. share classes only)	Monthly

Key Metrics

Fund Size	USD 4.85 million
Number of Holdings*	19
Annual Management Fee	A Class: 0.65%pa
Placement Fee	A Class: Nil

*For the Master Fund, as of 30 January 2026
For further information on share classes please request and refer to the respective latest prospectus and KIID.

Share Class	ISIN	NAV
A ACC USD	AEDFXA55C000	119.4009
A ACC GBP	AEDFXA55C018	113.8000
A INC USD	AEDFXA55C026	-
A INC GBP	AEDFXA55C034	-

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

Investment Objective

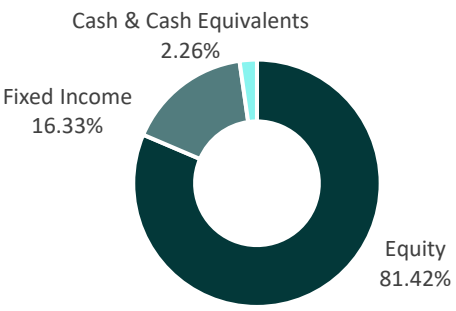
The investment objective of the Fund is to invest substantially all of its assets in Aditum Investment Funds - HCM Multi-Asset Adventurous Fund (the "Master Fund"), a sub-fund of Aditum Investment Funds, a Luxembourg mutual fund (fonds commun de placement) qualifying as undertaking for collective investment in transferable securities (UCITS). The Master Fund is an actively managed fund-of-funds that seeks to deliver total return through capital appreciation, income accumulation over a mid to long-term investment horizon and through investing in a diversified range of assets in proportion with its long-term risk profile which is characterised as MEDIUM-HIGH.

Fund Performance %	1M	2M	3M	6M	1YR	S.I.*
HCM Adventurous Fund Open Ended IC PLC	2.66	5.53	4.87	13.19	22.05	19.40

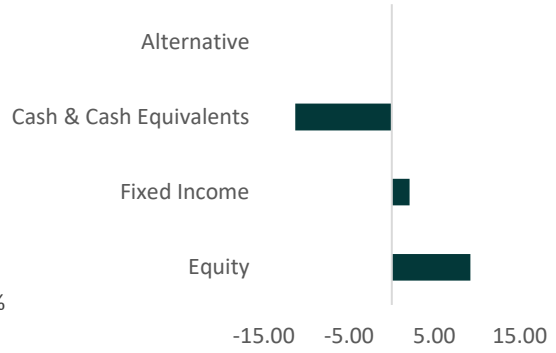
Source: Bloomberg and Aditum Investment Management Limited.

*A Acc (USD) share class inception date: 10/12/2024. 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.

Master Fund Asset Allocation



Master Fund Tactical Allocation MoM Change (%)



Master Fund Holdings

ISHARES CORE MSCI WORLD	8.80%
ISHARES CORE S&P 500	8.64%
HSBC MSCI WORLD UCITS ETF	8.55%
SPDR MSCI World UCITS ETF	8.34%
FRK FTSE KOREA UCITS ETF	8.25%
Invesco MSCI World UCITS ETF	8.21%
ISHARES NASDAQ 100 USD ACC	5.32%
HSBC Hang Seng Tech UCITS ETF USD	4.57%
ISHARES CORE EURO STOXX 50	4.46%
SPDR MSCI JP UCITS JPY-UNHG	4.22%
VANECK SEMICONDUCTOR ETF	3.02%
X DAX 1C	2.44%
ISHARES MSCI INDIA UCITS ETF	1.97%
IVZ SP 500 EQUAL WEIGHT ACC	1.80%
ISHARES MSCI USA USD ACC	1.56%
ISHARES VS P 500 COMMUN SUC ETF	1.25%
AD INV GBL ALP F-I ACC USD	8.40%
ISHARES CORE GLB AGG USD-H A	5.83%
ISH USD TRES 20PLUS YR USD A	2.09%
Cash and Cash Equivalents	2.26%
Total	**100%**

Source: Bloomberg and Aditum Investment Management Limited

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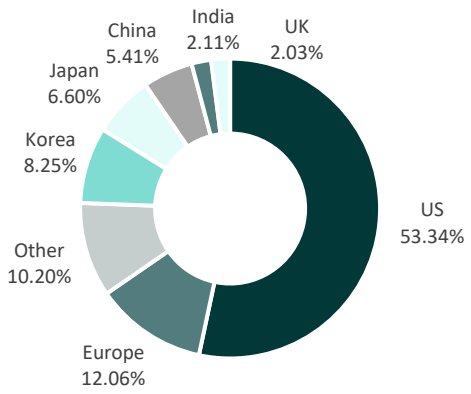
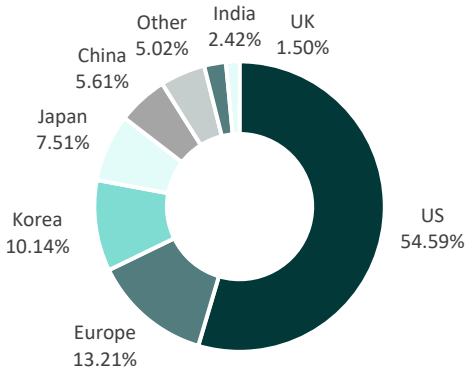
HCM Adventurous Fund Open Ended IC PLC

Master Fund Regional Split Across all Asset Classes



Master Fund Equity Split



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. 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. For full details of the risks the Fund may be exposed to, please refer to the Fund's Prospectus.

Disclaimer

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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, 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.

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 in 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.

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