

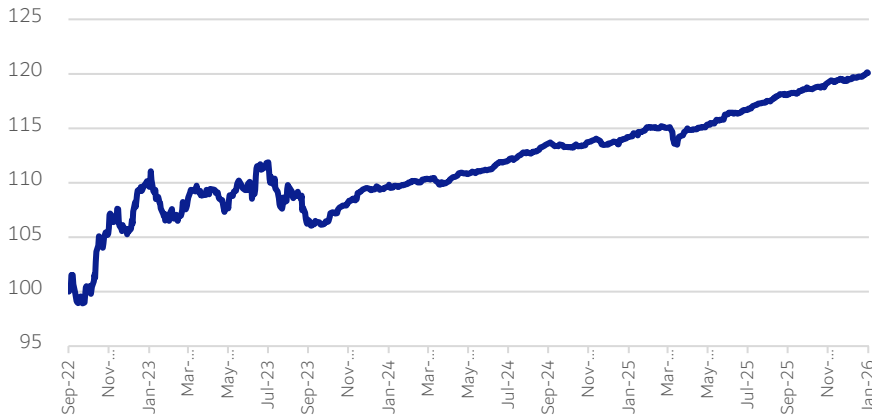
# Signature CIO Conservative Fund Open Ended IC PLC

As of 30 January 2026

## INVESTMENT OBJECTIVE

The Signature CIO Conservative Fund Open Ended IC PLC (the “Fund” or “Conservative Fund”) is a feeder fund that seeks to achieve moderate capital growth through asset appreciation and income accumulation over a mid to long-term investment horizon. The Fund will invest in the Amundi Asia Funds - Signature CIO Conservative 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)\* 48.00

Inception Date 21 June 2024

\*as of end January 2026, the Master Fund AUM is 1,030.89 (million USD)

## MASTER FUND CHARACTERISTICS

No. of Securities 18

Volatility\*\* 1.66%

Sharpe ratio\*\* 0.76

Maximum Drawdown -1.45%

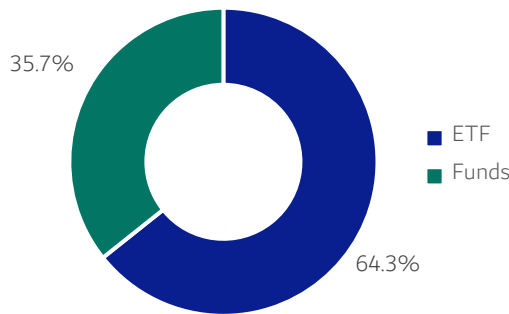
Data as of end January 2026.

\*\*These numbers are over one year period.

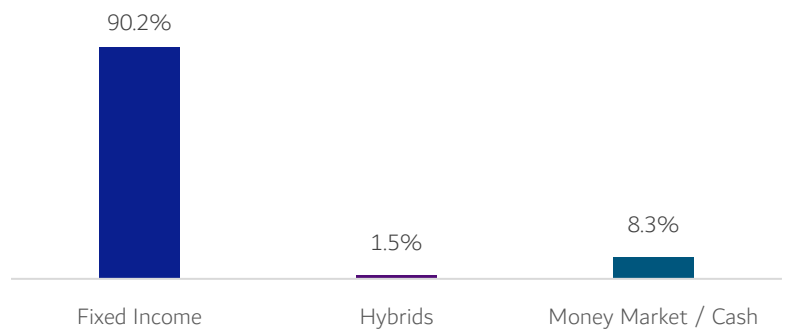
|                                       | 1M   | 3M   | 6M   | 1YR  | 3YR  | S.I.  |
|---------------------------------------|------|------|------|------|------|-------|
| Conservative Fund Hybrid Performance* | 0.49 | 1.22 | 2.91 | 5.15 | 9.54 | 20.08 |

\*The performance data shown is for the Master Fund - Amundi Asia Funds - Signature CIO Conservative Fund AU USD ACC share class (LU2708336750) to 21 June 2024, which commenced its investment program on 30 September 2022, and data for Signature CIO Conservative Fund Open Ended IC PL A ACC USD share class (AEDFXA49C003) from 21 June 2024. An investment in the Fund is not the same as a direct investment in the underlying Master Fund. It should be noted that the past performance data is not available yet for a full calendar year. Past performance is not indicative of future returns. All performances are calculated net of fees and calculated net income reinvested, and net of all charges taken by the Sub-Fund and expressed with the round-off superior.

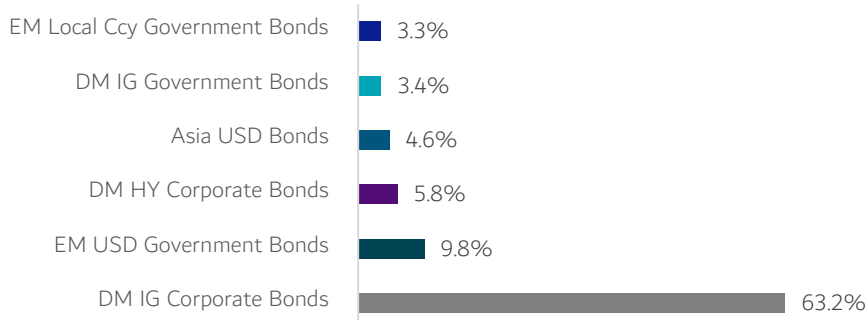
## ASSET ALLOCATION\*



## FUND ASSET ALLOCATION\*



## 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 Conservative Fund Open Ended IC PLC

## ALLOCATION BREAKDOWN\*

As of 30 January 2026

### SCB - Allocation breakdown (Foundation)

|                                           | Portfolio    | Instrument type (ETF/Fund) |
|-------------------------------------------|--------------|----------------------------|
| Fixed Income                              | 90.2%        | -                          |
| <b>DM IG Corporate Bonds</b>              | <b>63.2%</b> |                            |
| ISHARES \$ FLOATING RATE BD UCITS ETF USD | 18.7%        | ETF                        |
| ISHARES \$ ULTRASHORT BOND UCITS ETF USD  | 9.3%         | ETF                        |
| AM FLOAT RAT US CORP UC ETF (C)           | 9.3%         | ETF                        |
| ISHARES CORP BD 0-3YR ESG SRI ETF ACC     | 9.0%         | ETF                        |
| ALLIANZ GLOBAL FLOAT RT NTS + WT USD      | 8.9%         | Fund                       |
| VANGUARD USD CORPO 1-3 YEAR BD UCITS ETF  | 6.4%         | ETF                        |
| PIMCO GIS INCOME INSTITUTIONAL USD ACC    | 1.6%         | Fund                       |
| <b>EM USD Government Bonds</b>            | <b>9.8%</b>  | -                          |
| PRINCIPAL GI FIN UNCON EM FX INC I2 ACC   | 8.8%         | Fund                       |
| SPDR ICE BOFA 0-5YR EM GOV BD ETF         | 1.0%         | ETF                        |
| <b>DM HY Corporate Bonds</b>              | <b>5.8%</b>  | -                          |
| ISHARES \$ SHT DURATION HY CRP BD UCITS E | 5.8%         | ETF                        |
| <b>Asia USD Bonds</b>                     | <b>4.6%</b>  | -                          |
| BGF ASIAN TIGER BOND I2 USD               | 2.6%         | Fund                       |
| PIMCO GIS ASIA STRATINTSBD INS USD ACC    | 2.0%         | Fund                       |
| <b>DM IG Government Bonds</b>             | <b>3.4%</b>  | -                          |
| INVESCO US TRS BD 1-3 YR ETF USD ACC      | 3.4%         | ETF                        |
| <b>EM Local Ccy Government Bonds</b>      | <b>3.3%</b>  | -                          |
| CAPITAL GROUP EM LOCAL DEBT LUX P         | 3.3%         | Fund                       |
| Hybrids                                   | 1.5%         | -                          |
| <b>Sub Financials</b>                     | <b>1.5%</b>  | -                          |
| ALGEBRIS FINANCIAL CREDIT I USD ACC       | 1.5%         | Fund                       |
| Money Market / Cash                       | 8.3%         | -                          |
| <b>Money Market / Cash</b>                | <b>8.3%</b>  | -                          |
| AMUNDI MON MKT SHT TERM (USD)-OV          | 3.3%         | Fund                       |
| BNP PARIBAS INSTICASH USD                 | 2.9%         | Fund                       |
| THE UNITED ST TBIP % 26MAR26              | 1.0%         |                            |
| THE UNITED ST TBIP % 26FEB26              | 1.0%         |                            |
| Cash                                      | 0.1%         | -                          |

## MASTER FUND COMMENTARY

### Fund Performance

The Signature CIO Conservative Fund returned positive in January.

Fixed income sectors delivered broad based positive absolute performance during the month. Within security selection, the top contributors were Principal Unconstrained EM Fixed Income and iShares USD Floater. Similarly, bottom contributors were iShares USD Corp Bond 0-3yr ESG and SPDR 0-5 EM USD Government.

The exposure to higher-carry segments such as EM and Asia contributed well towards absolute returns. Amidst a stable macro backdrop, attractive carry and a globally diversified opportunity set – these segments delivered robust returns, a continuation of trends we saw in 2025. Floating rate strategies also delivered robust absolute performance with attractive underlying yields inbuilt within.

### Fund Positioning

Our portfolio allocation remains risk conscious and defensive. With the objective to generate a consistent and sustainable income stream, the Signature CIO Conservative fund continues to be positioned as a high-quality portfolio of broadly short duration fixed income, cash, and money market funds.

\*for the Master Fund  
Source of data: Bloomberg and Amundi Asset Management SAS

# Signature CIO Conservative Fund Open Ended IC PLC

As of 30 January 2026

## DIVIDENDS PAID PER SHARE\*

|      | JAN   | FEB   | MAR   | APR   | MAY   | JUN     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   |
|------|-------|-------|-------|-------|-------|---------|-------|-------|-------|-------|-------|-------|
| 2024 |       |       |       |       |       | 0.662** | 0.442 | 0.443 | 0.445 | 0.440 | 0.442 | 0.440 |
| 2025 | 0.440 | 0.440 | 0.440 | 0.440 | 0.440 | 0.440   | 0.440 | 0.440 | 0.440 | 0.440 | 0.440 | 0.440 |
| 2026 | 0.440 |       |       |       |       |         |       |       |       |       |       |       |

\*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 (AEDFXA49C003), 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 Conservative 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                     | Conservative                                             |
| Currency                          | USD                                                      |
| Inception Date                    | 21 June 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) | AEDFXA49C003 | Accumulating                | Up to 0.72%    | Up to 5%      | US\$1000             | US\$1000              |
| Class A INC (USD) | AEDFXA49C011 | 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



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 2, in line with the risk and reward profile for the Master Fund. For more information about these risks, please see the Master Fund Prospectus.

# Signature CIO Conservative Fund Open Ended IC PLC

## CONTACT DETAILS:

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 Email: [sales@aditumim.com](mailto:sales@aditumim.com)  
 [www.aditumim.com](http://www.aditumim.com)

## 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. 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