

27 February 2026

## FUND INFORMATION

Domicile	Dubai International Financial Centre
Fund Manager	Aditum Investment Management Limited
Custodian	Standard Chartered Bank UAE
Fund Administrator	Standard Chartered Bank DIFC
Auditor	Grant Thornton Audit and Accounting Limited (BVI)
Geographical Focus	Global
Fund Type	Fixed Income
Structure	Incorporated Cell, Public Fund
Currency	USD
Inception Date	6 February 2025
Dealing Frequency	Daily
Redemption Notice	1 Business Day
Lock Up	None
Dividend Frequency (Inc share classes only)	Monthly

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

## KEY METRICS

Fund Size (US\$m)	44.90
Number of Holdings	22
Weighted Ave. Yield to Maturity*	4.00%
Weighted Ave. Maturity	105 days
Weighted Ave. Credit Rating	AA+ (US Gov)

Key metrics are as of the date of the factsheet

\*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
A Acc	AEDFXA50C001	102.3548
A Inc	AEDFXA50C019	99.5429
B Acc	AEDFXA50C027	100.8022
B Inc	AEDFXA50C035	-
I Acc	AEDFXA50C043	103.5104
I Inc	AEDFXA50C050	-

## INVESTMENT OBJECTIVES

The Fund seeks to provide current income through investments in short term debt and money market instruments whilst maintaining liquidity and preserving the capital of the Fund. The Fund may invest in, but is not limited to, investment grade short-term debt instruments, fiduciary deposits, conventional or shariah compliant money-market instruments, commercial papers, that are issued by banks, corporates and other borrowers, repurchase agreement, US or US Dollar pegged T-Bills, US or US Dollar pegged Treasuries, US or US Dollar pegged Treasury Inflation-Protected Securities ("TIPS").

## PERFORMANCE (%)

	1M	3M	6M	1YR	S.I.*
Aditum USD Liquidity Fund Open Ended IC PLC	0.23	0.71	1.52	3.33	3.51

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 Aditum USD Liquidity Fund Open Ended IC PLC I Acc USD (AEDFXA50C043) share class which commenced its investment program on 6 February 2025. Source: Bloomberg and Aditum Investment Management Limited, USD terms, bid to bid, income reinvested.

## ASSET ALLOCATION



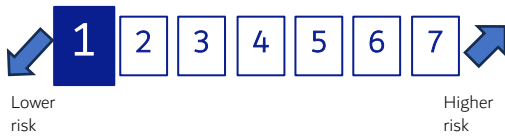
## FEES

SHARE CLASS	MANAGEMENT FEE	MINIMUM INITIAL INVESTMENT	MINIMUM TOP UP
A Accumulation	0.50%	USD 500	USD 500
A Income	0.50%	USD 500	USD 500
B Accumulation	0.50%	USD 500	USD 500
B Income	0.50%	USD 500	USD 500
I Accumulation	0.25%	USD 1,000,000	USD 100,000
I Income	0.25%	USD 1,000,000	USD 100,000

For specific share class information and all costs please request and refer to the Fund latest Key Investor Document ("KID") and Prospectus

Source: Bloomberg and Aditum Investment Management Limited

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

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

## CONTACT DETAILS:

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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, 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, KIID, 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.