

27 February 2026

FUND INFORMATION

Domicile	Luxembourg
Regulatory Framework	Undertaking for Collective Investment in Transferable Securities (UCITS)
Investment Manager	Aditum Investment Management Limited
Geographical Focus	Global
Fund Type	Fund of Funds
Structure	Open-Ended
Currency	USD
Inception Date	4 May 2021
Dealing Frequency	Daily
Distribution Frequency	Monthly
Redemption Notice	1 Business Day
Lock Up	None
Target Dividend Payout	7.0% p.a.*

*income share classes as of 30 September 2025

KEY METRICS

Fund Size (US\$m)	264.56
Number of Holdings	22

SHARE CLASS	ISIN	NAV
A Acc GBP	LU2306399069	120.6786
A Acc USD	LU2329611714	125.0902
A Acc EUR	LU2783788537	123.6668
A Acc AUD	LU2576084417	133.0737
B Acc GBP	LU2343714361	139.6996
B Acc USD	LU2393235291	123.4592
C Acc GBP	LU2425482564	137.1775
C Acc USD	LU2425482481	145.8794
C Inc USD	LU2949463900	116.1667
D Inc USD	LU2870266413	-
G Inc USD	LU2870266504	107.9517

INVESTMENT OBJECTIVES

The Sub-Fund is a fund-of-funds that aims to deliver a total return through investing in a diversified range of assets in proportion with its long-term risk profile, which is characterised as MEDIUM. This means that the Sub-Fund will indirectly take a more balanced approach to equity markets, with such exposure to equity or equity-linked securities typically ranging between 40% and 75% of its assets with a neutral position of 60%, with additional exposure to other asset classes which include fixed income, alternatives, and cash.

PERFORMANCE (%)

	1M	3M	6M	1YR	3YR	S.I.**
Aditum Multi-Asset Moderate Fund* A Acc USD	2.93	7.57	13.25	23.00	45.58	25.09

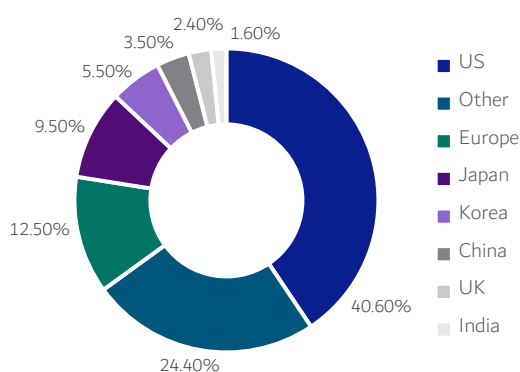
Performance is calculated net of fees. Past performance is not an indicator or guarantee of future performance. The value of shares in the sub-fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Performance may also be affected by currency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

*Marketing name for the Fund's full legal name: HCM Multi-Asset Moderate Fund.

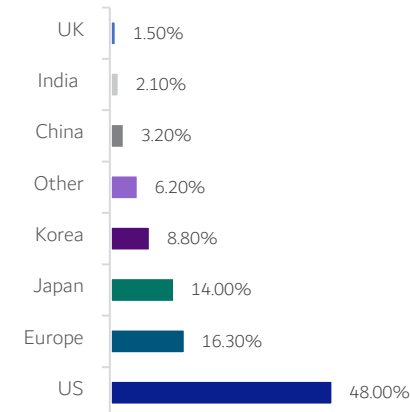
**The performance data shown is for the duration of the Aditum Multi-Asset Moderate Fund A Acc USD share class which commenced its investment program on 22 June 2021. Aditum Investment Management Limited assumed active management of the Sub-Fund on 1 July 2023. Performance prior to this date was achieved under a third-party investment advisor and may not be indicative of results under the current investment strategy.

Source: Bloomberg and Aditum Investment Management Limited, USD terms, bid to bid, income reinvested.

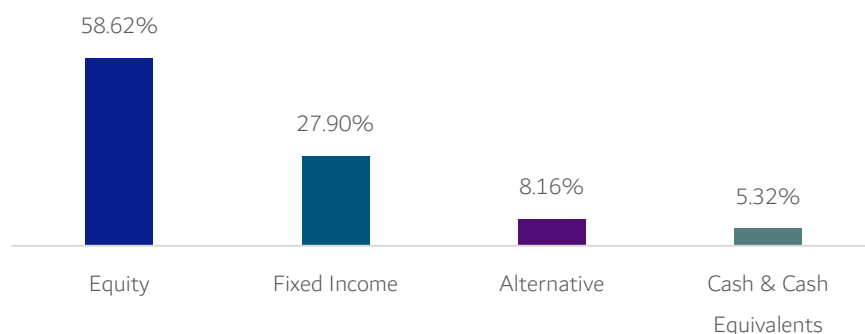
GEOGRAPHIC ALLOCATION



EQUITY SPLIT



ASSET ALLOCATION



FUND TOP 5 HOLDINGS

AD INV GBL ALP F-I ACC USD	14.25%
ISHARES CORE GLB AGG USD-H A	9.51%
ISHARES CORE MSCI WORLD	7.76%
ISHARES MSCI JAPAN USD-H ACC	6.55%
SPDR MSCI World UCITS ETF	6.32%
Total	44.39%

Source: Bloomberg 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
A Acc GBP	LU2306399069	0.65%	N/A	N/A
A Acc USD	LU2329611714	0.65%	N/A	N/A
A Acc EUR	LU2783788537	0.65%	N/A	N/A
A Acc AUD	LU2576084417	0.65%	N/A	N/A
B Acc GBP	LU2343714361	0.90%	N/A	N/A
B Acc USD	LU2393235291	0.90%	N/A	N/A
C Acc GBP	LU2425482564	1.20%	Up to 5%	N/A
C Acc USD	LU2425482481	1.20%	Up to 5%	N/A
C Inc USD	LU2949463900	1.20%	Up to 5%	N/A
D Inc USD	LU2870266413	1.45%	N/A	2.0%
G Inc USD	LU2870266504	1.45%	N/A	3.0%

For specific share class information and fees please refer to the latest 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, 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.

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. 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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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.