

# Signature CIO Balanced Fund Open Ended IC PLC

As of 27 February 2026

## INVESTMENT OBJECTIVE

The Signature CIO Balanced Fund Open Ended IC PLC (the "Fund" or "Balanced Fund") is a feeder fund that seeks to achieve growth through capital appreciation and income accumulation over a mid to long-term investment horizon. The Fund will invest in the Amundi Asia Funds - Signature CIO Balanced 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)\* 10.45

Inception Date 17 May 2024

\*as of end February 2026, the Master Fund AUM is 879.33 (million USD)

## MASTER FUND CHARACTERISTICS

No. of Securities 25

Volatility\*\* 7.62%

Sharpe ratio\*\* 1.94

Maximum Drawdown -8.68%

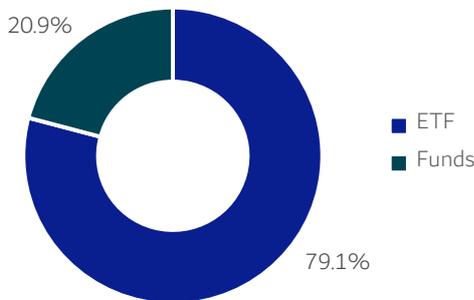
Data as of end February 2026.

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

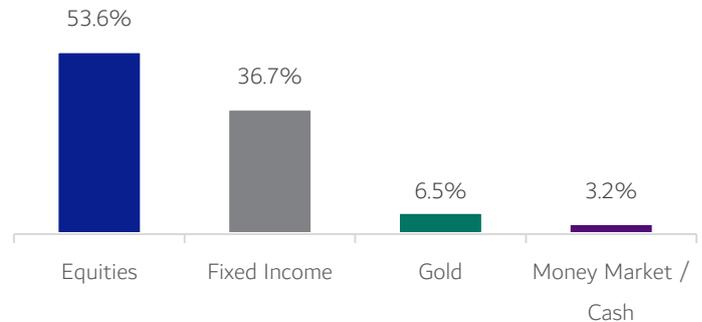
	1M	3M	6M	1YR	3YR	S.I.
Balanced Fund Hybrid Performance*	1.19	4.52	10.00	17.85	47.02	58.45

\*The performance data shown is for the Master Fund - Amundi Asia Funds - Signature CIO Balanced Fund AU USD ACC share class (LU2708335943) to 17 May 2024, which commenced its investment program on 30 September 2022, and data for Signature CIO Balanced Fund Open Ended IC PL A ACC USD share class (AEDFXA48C005) from 17 May 2024 to date. 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 are calculated net income reinvested and net of all charges taken by the Sub-Fund and expressed with the round-off superior

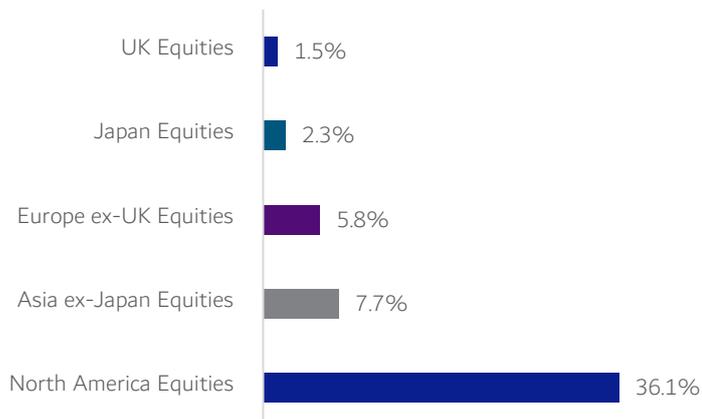
## ASSET ALLOCATION\*



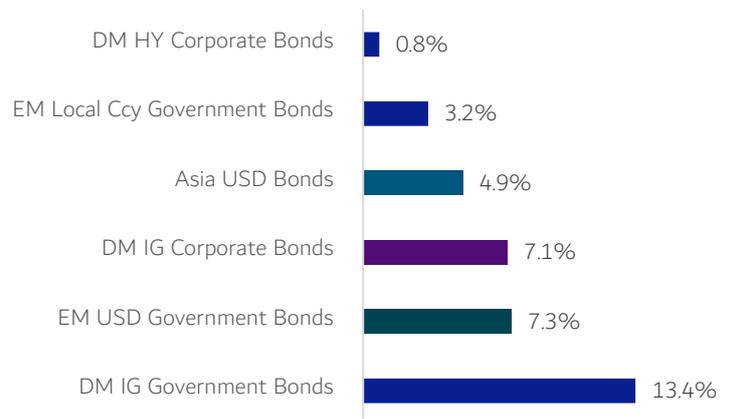
## FUND ASSET ALLOCATION\*



## 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.

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## ALLOCATION BREAKDOWN\*

## SCB - Allocation breakdown (Foundation)

	Portfolio	Instrument type (ETF/Fund)
<b>Equities</b>	<b>53.6%</b>	<b>-</b>
<b>North America Equities</b>	<b>36.1%</b>	<b>-</b>
STATE STREET SPDR S&P 500 ETF USD ACC	8.8%	ETF
ISHARES CORE S&P 500 ETF USD ACC	8.7%	ETF
AMUNDI CORE S&P 500 SWAP ETF ACC	8.5%	ETF
XTRACKERS MSCI USA ETF 1C	8.0%	ETF
VANGUARD FTSE NORTH AMERICA ETF USD ACC	2.1%	ETF
<b>Asia ex-Japan Equities</b>	<b>7.7%</b>	<b>-</b>
ISHARES MSCI EM ASIA ETF USD ACC	5.4%	ETF
XTRACKERS MSCI ACASIAEXJP ESG SWP ETF 1C	1.5%	ETF
LYXOR MSCI AC ASIA EX JAPAN UCITS ETF -	0.8%	ETF
<b>Europe ex-UK Equities</b>	<b>5.8%</b>	<b>-</b>
ISHARES MSCI EUROPE EX-UK ETF EUR DIST	5.8%	ETF
<b>Japan Equities</b>	<b>2.3%</b>	<b>-</b>
ISHARES CORE MSCI JAPAN IMI ETF USD ACC	2.3%	ETF
<b>UK Equities</b>	<b>1.5%</b>	<b>-</b>
VANGUARD FTSE 100 UCITS ETF GBP ACC	1.5%	ETF
<b>Fixed Income</b>	<b>36.7%</b>	<b>-</b>
<b>DM IG Government Bonds</b>	<b>13.4%</b>	<b>-</b>
ISHARES GLOBAL GOVT BOND ETF USD ACC	4.8%	ETF
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	4.3%	ETF
ISHARES GLOBAL GOVT BOND UCITS ETF USD H	4.3%	ETF
<b>EM USD Government Bonds</b>	<b>7.3%</b>	<b>-</b>
PRINCIPAL GI FIN UNCON EM FX INC I2 ACC	4.5%	Fund
ISHARES JP MORGAN EM BD ETF USD ACC	2.8%	ETF
<b>DM IG Corporate Bonds</b>	<b>7.1%</b>	<b>-</b>
JPM AGGREGATE BOND I ACC USD	4.4%	Fund
PIMCO GIS INCOME INSTITUTIONAL USD ACC	1.7%	Fund
ISHARES GLOBAL CORP BOND ETF USD H ACC	1.0%	ETF
<b>Asia USD Bonds</b>	<b>4.9%</b>	<b>-</b>
BGF ASIAN TIGER BOND I2 USD	4.9%	Fund
<b>EM Local Ccy Government Bonds</b>	<b>3.2%</b>	<b>-</b>
CAPITAL GROUP EM LOCAL DEBT LUX P	1.9%	Fund
ISHARES JPMORGAN EM LCL GOVT BD ETFACC	1.3%	ETF
<b>DM HY Corporate Bonds</b>	<b>0.8%</b>	<b>-</b>
BGF GLOBAL HIGH YIELD BOND I2	0.8%	Fund
<b>Gold</b>	<b>6.5%</b>	<b>-</b>
<b>Gold</b>	<b>6.5%</b>	<b>-</b>
INVESCO PHYSICAL GOLD ETC USD (LSE)	6.5%	ETF
<b>Money Market / Cash</b>	<b>3.2%</b>	<b>-</b>
<b>Money Market / Cash</b>	<b>3.2%</b>	<b>-</b>
BNP PARIBAS INSTICASH USD	2.5%	Fund
Cash	0.7%	-

## MASTER FUND COMMENTARY

## Fund Performance

The Signature CIO Balanced fund managed to turn in positive performance despite a complex landscape in February, as investors weighed softer labour market signals, persistent inflation concerns, and a late month escalation in geopolitical tensions. Performance diverged meaningfully across regions and asset classes, with non-US equities and high-quality bonds benefiting from a rotation away from concentrated US risk exposures and renewed demand for defensive assets.

Although our OW in US equities underperformed expectations due to technology sector headwinds, this was more than offset by strong gains in Asia ex Japan, notably in Korea and Taiwan, supported by robust earnings growth driven by AI infrastructure demand and policy support in China and India. Performance was further supported by our OW in EM bonds (both USD and local currency) and DM IG-Government bonds as cooling US inflation supported a decline in yields. Alternatives (Gold) continued to provide diversification benefits amid increased demand for safe haven assets. Given ongoing volatility and rapid sector rotations driven by AI developments, we believe maintaining broad market exposure remains preferable to tactical positioning in the current environment.

## Fund Positioning

With volatility expected to persist amid the Iran conflict, year-to-date swift market shifts once again highlight the critical role of diversification and disciplined portfolio construction.

\*for the Master Fund

Source of data: Bloomberg and Amundi Asset Management SAS

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## FUND INFORMATION

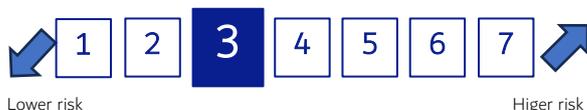
Domicile	Dubai International Financial Centre, UAE
Fund Manager	Aditum Investment Management Limited
Master Fund	Amundi Asia Funds – Signature CIO Balanced Fund - AU
Investment Manager of Master Fund	Amundi Asset Management SAS
Fund Administrator	Standard Chartered Bank DIFC
Custodian	Standard Chartered Bank UAE
Auditor	Grant Thornton Audit and Accounting Limited (BVI)
Fund Strategy	Balanced
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)	AEDFXA48C005	Accumulating	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 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:

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Dubai International Financial Centre  
Dubai, UAE



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## 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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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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