

Fund data as of 31/3/2026

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 4.65 million
Number of Holdings*	17
Annual Management Fee	A Class: 0.65%pa
Placement Fee	A Class: Nil

*For the Master Fund, as of 31 March 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	112.4455
A ACC GBP	AEDFXA55C018	107.2072
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

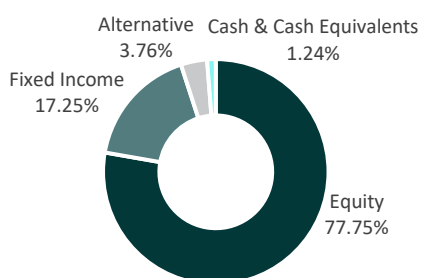
The investment objective of the Fund is to invest substantially all of its assets in Aditum Investment Funds - HCM Multi-Asset Adventurous Fund (the "Master Fund"), a sub-fund of Aditum Investment Funds, a Luxembourg mutual fund (fonds commun de placement) qualifying as undertaking for collective investment 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	-8.36	-5.83	-3.32	0.81	16.56	12.45

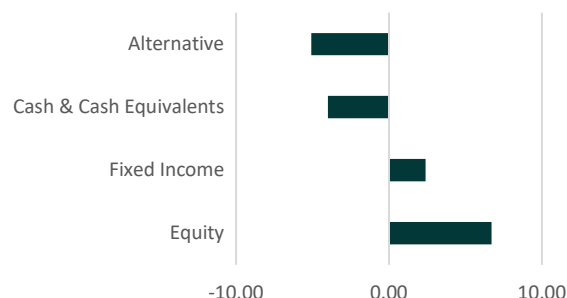
Source: Bloomberg and Aditum Investment Management Limited.

*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

SPDR MSCI World UCITS ETF	11.86%
ISHARES CORE MSCI WORLD	11.34%
HSBC MSCI WORLD UCITS ETF	10.13%
VANECK SEMICONDUCTOR ETF	8.48%
Invesco MSCI World UCITS ETF	7.09%
ISHARES CORE S&P 500	6.23%
FRK FTSE KOREA UCITS ETF	5.19%
IVZ SP 500 EQUAL WEIGHT ACC	4.09%
ISHARES CORE EURO STOXX 50	3.92%
ISHARES NASDAQ 100 USD ACC	3.54%
ISHARES MSCI JAPAN USD-H ACC	2.09%
FUTURE OF DEFENCE UCITS ETF	1.98%
VANECK URANIUM & NUCLEAR ETF	1.81%
AD INV GBL ALP F-I ACC USD	8.82%
ISHARES CORE GLB AGG USD-H A	5.16%
ISH USD TRES 20PLUS YR USD A	3.27%
INVESCO PHYSICAL GOLD ETC	3.76%
Cash and Cash Equivalents	1.24%
Total	100%

Source: Bloomberg and Aditum Investment Management Limited

