

Signature CIO Balanced Fund Open Ended IC PLC

As of 31 March 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)* 10.01

Inception Date 17 May 2024

*as of end March 2026, the Master Fund AUM is 891.15 (million USD)

MASTER FUND CHARACTERISTICS

No. of Securities 27

Volatility** 8.56%

Sharpe ratio** 0.97

Maximum Drawdown -7.17%

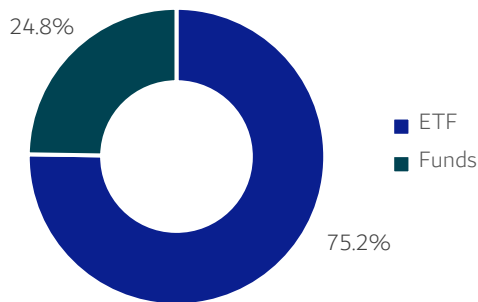
Data as of end March 2026.

**These numbers are over one year period.

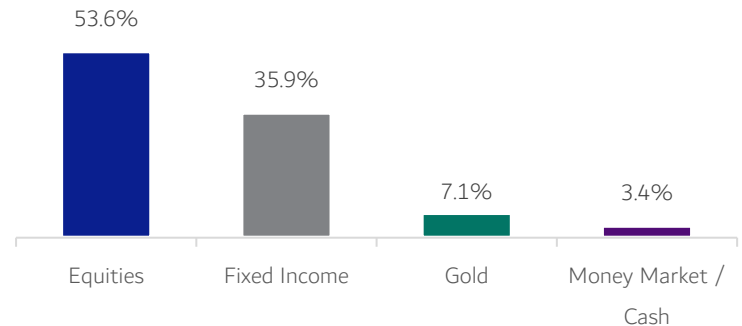
	1M	3M	6M	1YR	3YR	S.I.
Balanced Fund Hybrid Performance*	(6.62)	(3.47)	(0.04)	12.41	34.66	47.96

*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

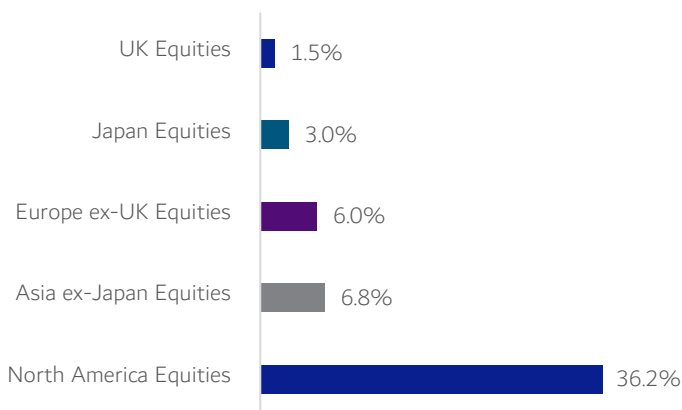
ASSET ALLOCATION*



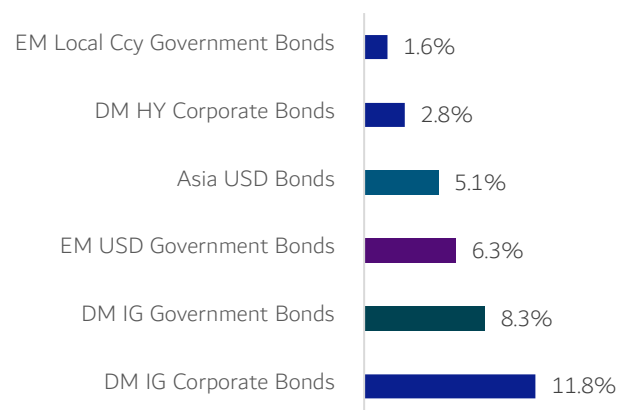
FUND ASSET ALLOCATION*



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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As of 31 March 2026

ALLOCATION BREAKDOWN*

SCB - Allocation breakdown (Foundation)

	Portfolio	Instrument type (ETF/Fund)
Equities	51.2%	-
North America Equities	33.9%	-
XTRACKERS MSCI USA ETF 1C	8.3%	ETF
STATE STREET SPDR S&P 500 ETF USD ACC	8.1%	ETF
ISHARES CORE S&P 500 ETF USD ACC	7.9%	ETF
AMUNDI CORE S&P 500 SWAP ETF ACC	7.5%	ETF
VANGUARD FTSE NORTH AMERICA ETF USD ACC	2.1%	ETF
Asia ex-Japan Equities	6.8%	-
ISHARES MSCI EM ASIA ETF USD ACC	5.1%	ETF
XTRACKERS MSCI ACASIAEXJP ESG SWP ETF 1C	1.0%	ETF
LYXOR MSCI AC ASIA EX JAPAN UCITS ETF -	0.7%	ETF
Europe ex-UK Equities	6.0%	-
ISHARES MSCI EUROPE EX-UK ETF EUR DIST	6.0%	ETF
Japan Equities	3.0%	-
ISHARES CORE MSCI JAPAN IMI ETF USD ACC	3.0%	ETF
UK Equities	1.5%	-
VANGUARD FTSE 100 UCITS ETF GBP ACC	1.5%	ETF
Fixed Income	34.4%	-
DM IG Corporate Bonds	11.8%	-
JPM AGGREGATE BOND I ACC USD	4.5%	Fund
PIMCO GIS INCOME INSTITUTIONAL USD ACC	3.7%	Fund
ISHARES GLOBAL CORP BOND ETF USD H ACC	3.6%	ETF
DM IG Government Bonds	6.8%	-
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	2.8%	ETF
ISHARES GLOBAL GOVT BOND UCITS ETF USD H	2.8%	ETF
ISHARES GLOBAL GOVT BOND ETF USD ACC	1.2%	ETF
EM USD Government Bonds	6.3%	-
PRINCIPAL GI FIN UNCON EM FX INC I2 ACC	4.5%	Fund
ISHARES JP MORGAN EM BD ETF USD ACC	1.8%	ETF
Asia USD Bonds	5.1%	-
BGF ASIAN TIGER BOND I2 USD	5.1%	Fund
DM HY Corporate Bonds	2.8%	-
BGF GLOBAL HIGH YIELD BOND I2	2.8%	Fund
EM Local Ccy Government Bonds	1.6%	-
CAPITAL GROUP EM LOCAL DEBT LUX P	1.6%	Fund
Gold	7.1%	-
Gold	7.1%	-
INVESCO PHYSICAL GOLD ETC USD (LSE)	7.1%	ETF
Money Market / Cash	3.4%	-
Money Market / Cash	3.4%	-
BNP PARIBAS INSTICASH USD	2.2%	Fund
Cash	1.2%	-

SCB - Allocation breakdown (Opportunistic)

	Portfolio	Instrument type (ETF/Fund)
Fixed Income	1.5%	-
DM IG Government Bonds	1.5%	-
ISHARES TIPS 0-5 ETF USD ACC	1.5%	ETF
Equities	2.4%	-
North America Equities	2.4%	-
VANECK DEFENSE ETF A USD ACC	0.9%	ETF
ISHARES MSCI GLOBAL SEMICONDCTRS ETFACC	1.4%	ETF

MASTER FUND COMMENTARY

Fund Performance

March saw negative returns across the portfolio as equities, fixed income and gold saw steep declines with the geopolitical conflict in the Middle East disrupting global energy markets and triggering broad risk aversion. The war involving Iran constrained oil flows through the Strait of Hormuz, driving crude prices sharply higher and elevating inflation concerns across developed and emerging economies. Global equities declined 7.2% (as measured by the MSCI AC World Index), marking one of the weakest months in recent years while fixed income markets faced headwinds as US 10-year Treasury yields climbed 37bps from 3.95% to 4.32% driven by persistent inflation concerns stemming from the energy shock and sharply reduced near-term easing expectations.

Within Equities, our allocation of being overweight in the US, underweight in Europe contributed due to the differences in regional performances. US equities demonstrated relative resilience, falling 4.9%, supported by lower direct energy exposure and stronger domestic economic fundamentals. Europe ex-UK equities suffered steeper losses of 10.6% as elevated energy costs pressured corporate margins and growth expectations. In Fixed Income, performance detracted from EM USD & LCY debt and DM IG Govt on the back of rising yields and widening spreads. While Gold initially benefited from a flight to safety, prices pulled back as investors moved to cash and a few emerging markets central banks sold gold to raise funds.

Fund Positioning

March underscored the importance of disciplined, active management. In sharp sell offs, correlations often converge, limiting diversification benefits and making discipline critical to navigate volatility and emerge well positioned. Amidst the market volatility, we initiated these opportunistic trades in response to shifting market conditions: 1) short-dated US TIPS (US inflation-protected bonds) as a hedge against inflation risks from higher oil prices; 2) Global Semiconductors supported by robust capex from major hyperscalers and sustained memory chip demand; and 3) Global Defense where elevated geopolitical tensions are supporting demand for military production.

*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.

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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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