Global Alpha Fund

30 April 2026

FUND INFORMATION

Domicile	Luxembourg
Regulatory Framework	Undertaking for Collective Investment in Transferable Securities (UCITS)
Investment Manager	Aditum Investment Management Limited
Management Company	FundRock Management Company SA
Geographical Focus	Global
Fund Type	Fixed Income Strategy
Structure	Open-Ended
Currency	USD
Inception Date	8 March 2023
Dealing Frequency	Daily
Redemption Notice	1 Business Day
Lock Up	None
Dividend Frequency (Inc. share classes only)	Monthly
Indicative Dividend Target Yield*	7.00% p.a.

*As of 31 March 2026. The level of distribution is not guaranteed and may vary.

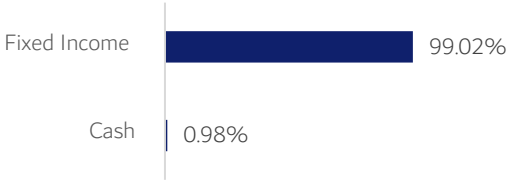
KEY METRICS

Fund Size (US$m)	178.75
Number of Holdings	47
Weighted Ave. Yield to Maturity*	6.31
Weighted Ave. Duration	13.76
Weighted Ave. Credit Rating (Worst of 3)	BBB+
Weighted Ave. Credit Rating (Best of 3)	A-

*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
I Acc	LU2390309479	110.1199
B Inc	LU2390308828	86.5378
D Inc	LU2643811420	87.8332
A Acc	LU2390308588	114.5776
C Inc	LU2390309123	86.3535
I Inc	LU2390309552	100.9106

ASSET ALLOCATION



INVESTMENT OBJECTIVES

The Global Alpha Fund (the "Sub-Fund") will invest in a diversified portfolio of fixed income securities to achieve a positive absolute return over rolling three-year periods. The Sub-Fund will generate income derived from underlying fixed income securities. The Sub-Fund will achieve diversification by investing in a basket of fixed income securities with varying maturities, from a variety of global issuers and will be able to take exposure to instruments to hedge interest rate risk.

PERFORMANCE (%)

	1M	3M	6M	1YR	2YR	S.I.*
Global Alpha Fund*	1.35	-0.89	-2.68	5.25	9.43	10.12
Alpha Peer Group**	1.32	-0.87	-0.44	4.47	10.19	11.06

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.

*The performance data shown is for the duration of the Global Alpha Fund I(acc) USD share class which commenced its investment program on 8 March 2023. **Peer group data source based on available data for funds managed out of Bloomberg equally weighted against each constituent (USD share class). Source: Bloomberg and Aditum Investment Management Limited, USD terms, bid to bid, income reinvested.

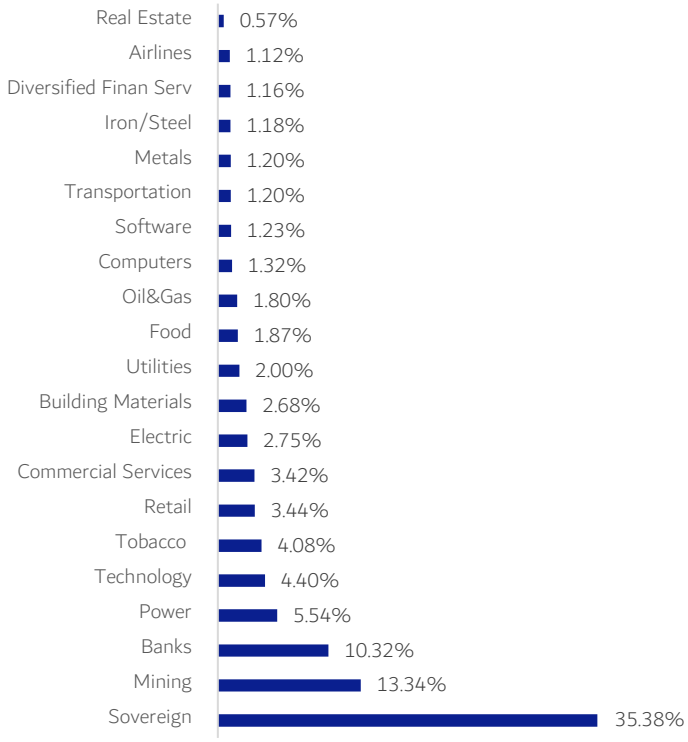
FUND TOP 5 HOLDINGS

CODELCO INC Jan 55 6.78%	4.62%
STRIP PRINC Feb 55 0%	4.32%
STRIP PRINC Aug 53 0%	4.31%
STRIP PRINC Feb 54 0%	4.22%
CODELCO INC Sep 53 6.3%	4.11%
	21.58%

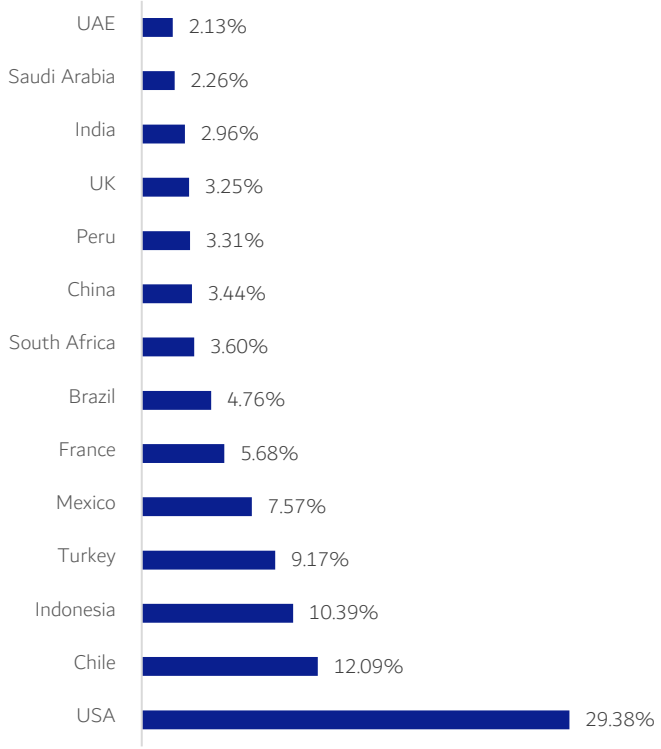
For specific share class information and costs please refer to the Key Investor Document ("KID")

Source: Bloomberg, Refinitiv and Aditum Investment Management Limited

SECTOR ALLOCATION



GEOGRAPHIC ALLOCATION



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	DISTRIBUTION FEE
A Accumulation	LU2390308588	1.35%	Up to 3.0%	N/A	N/A
A Income	LU2390308661	1.35%	Up to 3.0%	N/A	N/A
B Accumulation	LU2390308745	1.35%	N/A	3.0%	N/A
B Income	LU2390308828	1.35%	N/A	3.0%	N/A
C Accumulation	LU2390309040	1.35%	N/A	4.0%	N/A
C Income	LU2390309123	1.35%	N/A	4.0%	N/A
D Income	LU2643811420	1.35%	N/A	2.0%	0.35%
I Accumulation	LU2390309479	1.00%	Up to 1.0%	N/A	N/A
I Income	LU2390309552	1.00%	Up to 1.0%	N/A	N/A

For specific share class information please refer to the Key Investor Document ("KID")

DIVIDENDS PAID PER SHARE*														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	SI
2023								0.62	0.60	0.58	0.62	0.65	3.07	3.07
2024	0.63	0.62	0.62	0.59	0.60	0.61	0.61	0.63	0.63	0.60	0.60	0.58	7.31	10.37
2025	0.58	0.58	0.57	0.56	0.55	0.56	0.56	0.56	0.58	0.58	0.58	0.57	6.84	17.21
2026	0.56	0.55	0.50	0.50									2.11	19.32

*Please note that these dividends paid out for income generating share class, Class B INC USD (LU2390308828) only. This factsheet reports the performance of the accumulating share class, Class I ACC (LU2390309479), for investors invested in the accumulating share class, they will not receive the dividends paid in the income share class.

CONTACT DETAILS:

Aditum Investment Management Limited
Office 510, Level 5, Gate District 3
Dubai International Financial Centre
Dubai, UAE

PO Box 506605
Telephone: +971 4 875 3700
Email: sales@aditumim.com
www.aditumim.com

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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, ensuing fair treatment of all investors.

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.

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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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.