

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
Sub Advisors	Nexus Wealth Management Limited
Geographical Focus	Global
Fund Type	Multi-Asset Strategy
Structure	Open-Ended
Currency	USD
Inception Date	28 April 2022
Dealing Frequency	Daily
Redemption Notice	1 Business Day
Lock Up	None

KEY METRICS

Fund Size (US\$m)	111.05
Number of Holdings	31
Annual Management Fee	B ACC: 1.20% p.a. C ACC: 1.60% p.a.
Distribution Fee	B ACC: 0.2% C ACC: 0%

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

SHARE CLASS	ISIN	NAV
I ACC	LU2390303860	125.9941
A ACC	LU2390303944	-
B ACC	LU2390304082	146.2626
C ACC	LU2412151214	144.8028

ASSET ALLOCATION

Cash	1.77%
Funds and ETFs	98.23%

INVESTMENT OBJECTIVES

The Global Discovery Fund (the "Sub-Fund") is a globally diversified multi-asset sub fund that aims to deliver a total return, predominantly on a fund of funds basis, through investing in mutual funds, ETFs and on an ancillary basis, directly into individual equities, and bonds. The mutual funds and ETFs will invest in a diversified range of assets, predominantly equities and exposure to equity or equity-linked funds will typically range between 80% and 100%, with a neutral position of 90%. The remainder of the Sub-Fund assets will be invested in fixed income or cash (or near-cash) asset classes.

PERFORMANCE (%)

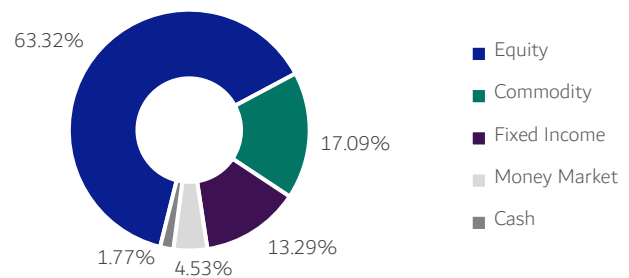
	1M	3M	6M	1YR	3YR	S.I.*
Global Discovery Fund*	5.34	-2.13	8.92	23.89	41.89	44.80
S&P Global Diversified 7.5% TC Index**	2.80	-0.62	2.60	18.00	33.25	40.04

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.

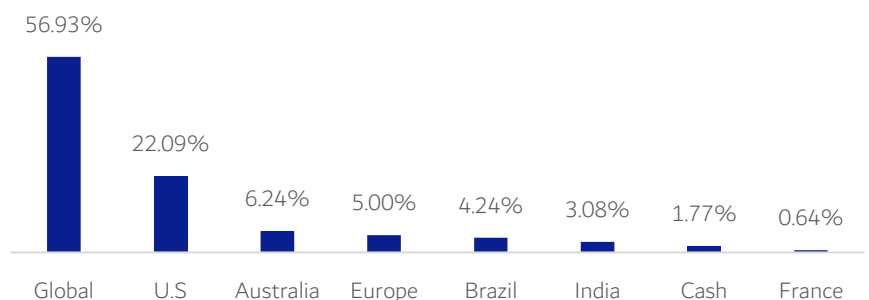
*The performance data shown is for the duration of the Global Discovery Fund C (acc) USD share class which commenced its investment program on 28 April 2022. **S&P Global Diversified 7.5% TCA Index has been selected as an appropriate benchmark index for performance comparison purposes only.

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

SECTOR ALLOCATION



GEOGRAPHIC ALLOCATION

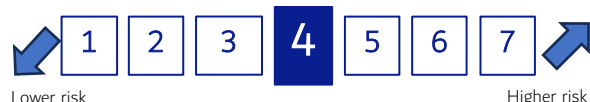


FUND TOP 10 HOLDINGS

iShares MSCI World UCITS ETF	6.90%
AMUNDI MSCI WORLD UCITS-USD	6.86%
iShares Gold Producers UCITS ETF	6.46%
Vanguard S&P 500 ETF USD	6.21%
JPM BETAB US SCAP EQ UCITS	5.94%
Invesco MSCI World UCITS ETF	5.38%
JPMorgan USD Ultra-Short Income UCITS ETF	5.12%
X Euro Stoxx 50 Short Swap	5.00%
BlackRock ICS US Dollar Liquidity Fund	4.53%
Invesco Physical Gold ETC	4.47%
Total	56.86%

Source: Bloomberg and Aditum Investment Management Limited

RISK INDICATOR



 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 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could 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	DISTRIBUTION FEE
I Accumulation	LU2390303860	0.75%	0.50%
A Accumulation	LU2390303944	1.00%	0.275%
B Accumulation	LU2390304082	1.20%	0.20%
C Accumulation	LU2412151214	1.60%	N/A

For specific share class information and costs please refer to the 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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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.