

1 June 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	United Kingdom
Fund Type	Fixed Income Strategy
Structure	Open-Ended
Currency	GBP
Inception Date	15 April 2024
Dealing Frequency	Daily
Redemption Notice	1 Business Day
Lock Up	Lock Up

## KEY METRICS

Fund Size (GBP m)	51.92
Number of Holdings	27
Weighted Ave. Yield to Maturity*	3.98%
Weighted Ave. Maturity	223 days
Weighted Ave. Credit Rating	AA (UK Gov)

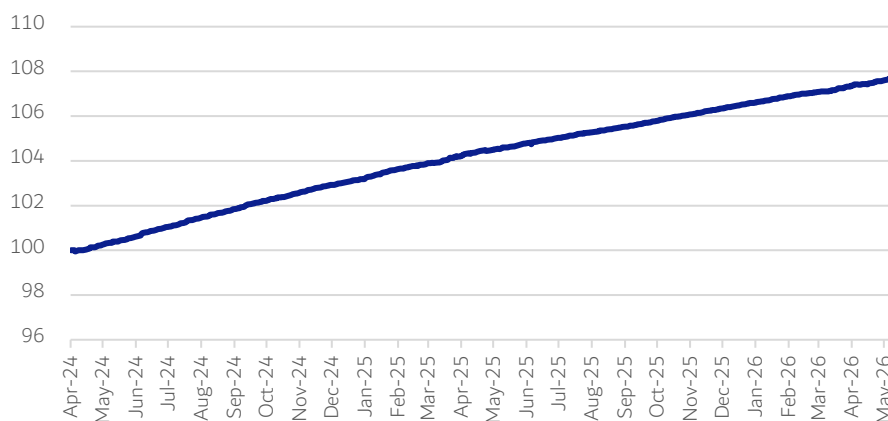
\*Metrics calculated excluding cash, Weighted Ave. Credit Ratings are based on the Best and Worst ratings from Fitch, Moody's and S&P

SHARE CLASS	ISIN	NAV
A Acc	LU2739015076	106.902
B Acc	LU2739015159	107.417
I Acc	LU2739015233	107.806

## INVESTMENT OBJECTIVES

The Short Term Liquid Securities Fund GBP (the "Sub-Fund") is an actively managed fund that aims to provide liquidity and an attractive risk-adjusted rate of income relative to short-term interest rates, to the extent consistent with the preservation of capital. The Sub-Fund will invest in high quality, short-term fixed income securities and money market instruments, including government, quasi government and corporates issued primarily denominated in GBP or hedged back to GBP, including but not limited to bank certificate of deposits, commercial paper, corporate and sovereign variable and fixed rate bonds and floating rate notes.

## PERFORMANCE (%)



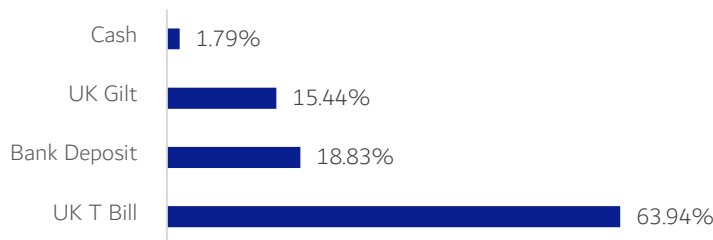
	1M	3M	6M	1YR	S.I.*
STLSF	0.32	0.74	1.50	3.04	7.81

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.

As 31 May 2026 was not a Valuation Day under the Fund's Business Day calendar, the performance and portfolio figures shown are based on the official NAV as at 1 June 2026, the next Valuation Day, and include market movements through that date.

\*The performance data shown is for the duration of the Short Term Liquid Securities Fund I(acc) GBP share class which commenced its investment program on 15 April 2024.

## ASSET ALLOCATION



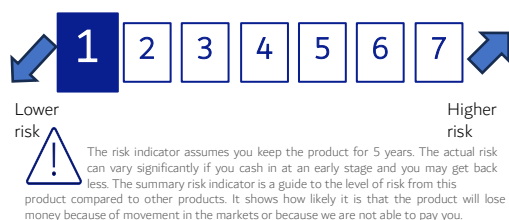
## FEES

SHARE CLASS	MANAGEMENT FEE	MINIMUM INITIAL INVESTMENT	MINIMUM TOP UP
A Accumulation	0.75%	0	0
B Accumulation	0.50%	0	0
I Accumulation	0.30%	GBP10,000,000	GBP100,000

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

Source: Bloomberg and Aditum Investment Management Limited

## RISK AND REWARD INDICATOR








## 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 1 out of 7, which is the lowest risk class. This rates the potential losses from future performance at a very low level, and poor market conditions are very unlikely to impact our capacity to pay you. Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above. 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.

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

## CONTACT DETAILS:

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The information contained in this document is for informational purposes only, is not contractually binding, and does not constitute an investment advice, a recommendation or offer to buy or sell or subscribe to any specific investment and does not have any regard to the specific investment objectives, financial situation or the particular needs of any person. Potential investors are reminded to seek professional advice before investing. The tax legislation applying to the Fund’s relevant place of domicile may have an impact on the prospective investor’s personal tax position.

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](http://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.