

30 June 2026

FUND INFORMATION

Domicile	Dubai International Financial Centre
Fund Manager	Aditum Investment Management Limited
Fund Administrator	Standard Chartered Bank DIFC
Custodian	Standard Chartered Bank UAE
Auditor	Grant Thornton Audit and Accounting Limited (BVI)
Fund Type	Fixed Maturity
Fund Structure	Incorporated Cell, Public Fund
Base Currency	USD
Inception Date	23 December 2025
Dealing Frequency	Daily
Distribution Frequency	Monthly ('INC' Share Classes)
Target Dividend Payout	6.0% p.a.*

*income share classes as of May 2026. Target Distribution p.a. is not guaranteed and subject to the overall performance of all companies/investments in which the Fund may be invested. For information on fees on each share class, please refer to the Fund Prospectus.

KEY METRICS

Fund Size (US\$m)	78.09
Number of Holdings	43
Weighted Ave. Yield to Maturity	6.72
Weighted Ave. Modified Duration	3.98
Weighted Ave. Credit Rating (Best of 3)	BBB-

Weighted Ave. Credit Ratings are based on the Best ratings from Fitch, Moody's and S&P

SHARE CLASS	ISIN	NAV
A ACC	AEDFXA99C065	-
A INC	AEDFXA99C008	98.6597
A1 INC	AEDFXA99C032	-
B INC	AEDFXA99C016	98.1320
C1 INC	AEDFXA99C040	98.1761
I ACC	AEDFXA99C024	100.7457
Z ACC	AEDFXA99C057	-

For specific share class information please refer to the Fund Prospectus

Source: Bloomberg, Refinitiv and Aditum Investment Management Limited

INVESTMENT OBJECTIVE

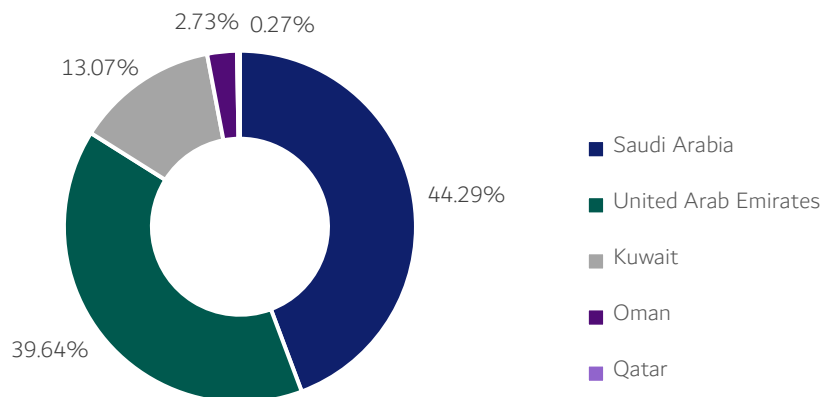
GCC Short Duration Income Fund Open Ended IC PLC (the "Fund"/"GCC Short Duration Income Fund") is an actively managed fixed income fund that aims to generate a regular stream of fixed income returns and cash distributions through investments in fixed income securities (and any other asset class that may be appropriate from time to time) to seek to achieve an attractive risk-adjusted return, whilst employing strategies to reduce price and market risk and mark-to-market volatility. This is a performance target and is not guaranteed.

PERFORMANCE (%)

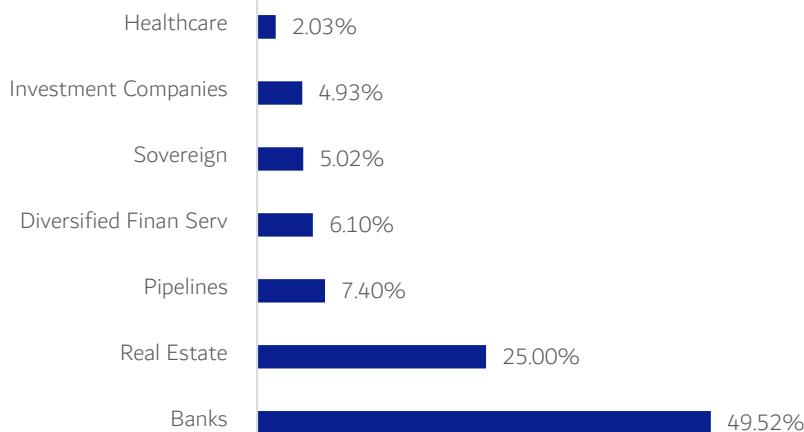
	1M	3M	6M	1Y	S.I.*
GCC Short Duration Income Fund	0.89	4.71	1.12	-	0.75

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. *The performance is calculated from I (Acc) USD share class since inception 23 December 2025 Performance is calculated net of fees. 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

GEOGRAPHIC ALLOCATION



SECTOR ALLOCATION



FUND TOP 5 HOLDINGS

ITTIHAD INT II LTD	4.93%
ARABIAN CTRS SUKUK	4.78%
ARABIAN CTRS SUKUK	4.26%
GREENSAIF PIPELINES BIDC	4.14%
KIB SUKUK LTD	3.99%
	22.10%

DIVIDENDS PAID PER SHARE*

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	SI
2026		0.50	0.48	0.49	0.50	0.50							2.47	2.47

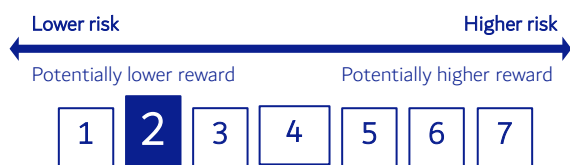
*Please note that these dividends paid out for income generating share class, Class C1 INC USD (AEDFXA99C040) only. This factsheet reports the performance of the accumulating share class, Class I ACC (AEDFXA99C024), for investors invested in the accumulating share class, they will not receive the dividends paid in the income share class.

FEES

SHARE CLASS	MANAGEMENT FEE	PLACEMENT FEE
A ACC	0.50%	Up to 2%
A1 ACC	0.50%	Up to 2%
A INC	0.50%	Up to 2%
A1 INC	0.50%	Up to 2%
B ACC	0.50%	0%
B1 ACC	0.50%	0%
B INC	0.50%	0%
B1 INC	0.50%	0%
C ACC	0.50%	0%
C1 ACC	0.50%	0%
C INC	0.50%	0%
C1 INC	0.50%	0%
I ACC	0.40%	0%
I INC	0.40%	0%
Z ACC*	0.10%	0%

*Eligibility criteria: Z Share Classes are intended solely for investment by approved feeder funds or other specified entities, as determined by the Directors or the Fund Manager. Access to these Z Share Classes is restricted and they are not available for direct investment by other investors. The Directors or the Fund Manager reserve the absolute right, in their sole discretion, to refuse or limit any subscription, transfer, or conversion request relating to these Share Classes. For a full outline on applicable fees, please refer to Fund's prospectus.

RISK AND REWARD PROFILE



The risk and reward indicator illustrates where the Fund is positioned in terms of its possible risks relative to its potential rewards. The higher the Fund's position on this scale, the greater the possible reward, but also the greater risk of losing money. This risk indicator is calculated using historical data, which cannot be used as a prediction for the future. Therefore the risk classification may change over time. Even if the Fund is in the lowest risk class you can lose money, as no investments are entirely risk free.

RISK CONSIDERATIONS

The Fund invest will mainly invest in sovereign and corporate fixed income securities. The securities will have a credit rating of B- or higher and the Weighted Average Rating Factor ("WARF") of the net asset value of the Fund will be maintained at greater than or equal to BBB-. The Fund may only invest in issues where the country of risk is in the GCC. The Maturity Date may also be extended and the Fund may invest in longer-dated securities. The Fund will therefore be subject to credit risk, interest rate risk, volatility and maturity price risk. Investors who do not hold their Shares to the Maturity Date may also suffer significant losses. At this time, the level of the risk and reward profile is consequently equal to 2.

For full details of the risks the Fund may be exposed to, please refer to the Fund's Prospectus.

CONTACT DETAILS:

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DISCLAIMER

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The information contained in this document 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 and is provided for information purposes only. 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.

For a full outline on applicable fees, classes of shares please refer to Fund's latest prospectus, supplement or term sheet accurate as at the date of issue. 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.

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.

Dissemination of this information is strictly prohibited and the information is not for distribution for the general public and may not be published, circulated or distributed in whole or part to any person without written consent of Aditum Investment Management Limited and the content remains the property of Aditum Investment Management Limited, a company established in the DIFC pursuant to the DIFC Companies Law with registration number CL2833. The Fund is a Public Fund domiciled in the Dubai International Financial Centre (DIFC) and registered with the Dubai Financial Services Authority (DFSA). The Fund has been passported for marketing in the United Arab Emirates (UAE) under the Securities and Commodities Authority (SCA) Fund Regime.

Aditum Investment Management Limited is regulated by the DFSA for the provision of Managing Collective Investment Funds, Arranging Deals in Investments, Advising on Financial Products, Arranging Custody, Managing Assets and Arranging Credit and Advising on Credit. Aditum Investment Management Limited holds an Islamic Endorsement to conduct Islamic Financial Business by Operating an Islamic Window, Holding or Controlling Client Assets, Managing a Fund Platform.

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. The Fund is a Public Fund domiciled in the Dubai International Financial Centre (DIFC) and registered with the Dubai Financial Services Authority (DFSA). The Fund has been passported for marketing in the United Arab Emirates (UAE) under the Securities and Commodities Authority (SCA) Fund Regime.