ADITUM

Global Fixed Maturity Fund 2028 Open Ended IC Plc

30 June 2026

Advised by Principal Global Investors

FUND INFORMATION

Domicile	Dubai International Financial Centre
Fund Manager	Aditum Investment Management Limited
Investment Advisor	Principal Global Investors, LLC
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	22 July 2024
Dealing Frequency	Daily
Distribution Frequency	Monthly ('INC' Share Classes)
Target Dividend Payout	7.0% p.a.*

*income share classes as of May 2026
For information on fees on each share class, please refer to the Fund Prospectus.

KEY METRICS

Fund Size (US$m)	170.57
Number of Holdings	70
Weighted Ave. Yield to Maturity	5.86%
Weighted Ave. Modified Duration	1.93
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	AEDFXA52C007	111.7121
A INC	AEDFXA52C015	98.4357
B ACC	AEDFXA52C023	-
B INC	AEDFXA52C031	96.8755
C ACC	AEDFXA52C049	-
C INC	AEDFXA52C056	96.8511

For specific share class information please refer to the Fund Prospectus

Source: Bloomberg, Refinitiv and Aditum Investment Management Limited

INVESTMENT OBJECTIVE

Principal

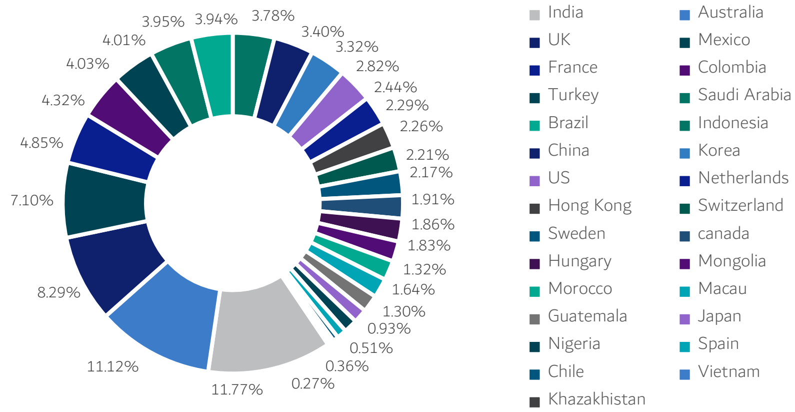
Global Fixed Maturity Fund 2028 Open Ended IC Plc (the "Fund"/"GFMF") is an actively managed fixed income fund that aims to generate regular returns and cash distributions through investments in global and emerging markets fixed income securities. The Fund seeks to achieve attractive risk adjusted return, whilst employing strategies to reduce price and market risk as well as mark-to-market volatility. This is a performance target and is not guaranteed.

PERFORMANCE (%)

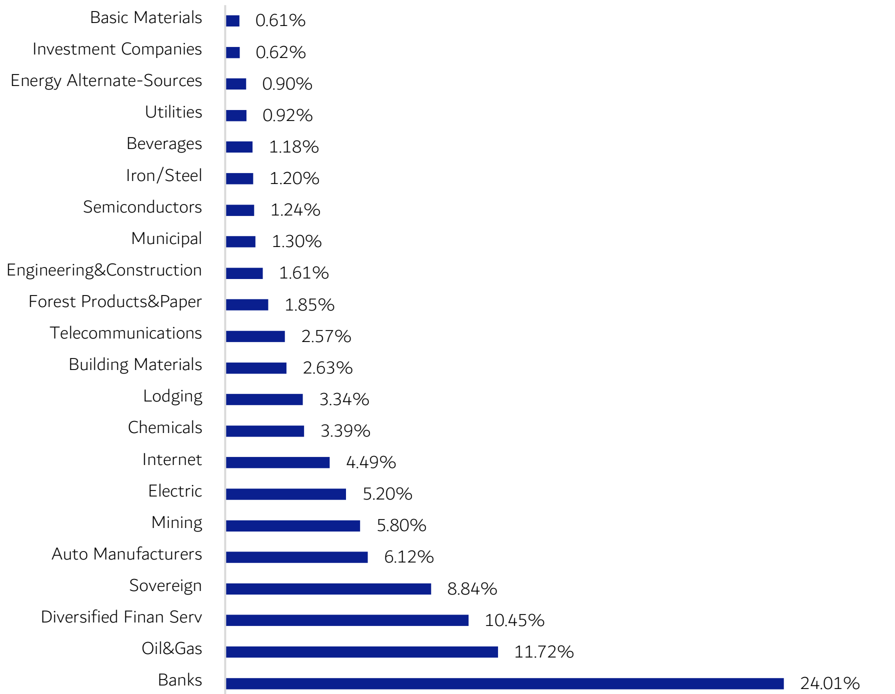
	1M	3M	6M	1Y	S.I.*
GFMF	0.32	1.85	1.58	5.42	11.71

*The performance is calculated from A (Acc) USD share class since inception 22 July 2024. Performance is calculated net of fees. 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.

GEOGRAPHIC ALLOCATION



SECTOR ALLOCATION



FUND TOP 5 HOLDINGS

ING GROEP NV 7.5%	Netherlands, Banks	2.82%
BNP PARIBAS 8.5%14/02/2072	France, Banks	2.72%
HSBC HOLDINGS PLC 6.5%	UK, Banks	2.61%
SANTOS FINANCE LTD 5.25% 13/03/2029	Australia, Oil&Gas	2.44%
UBS GROUP AG 9.25% 13/05/2172	Switzerland, Banks	2.29%
		12.87%

DIVIDENDS PAID PER SHARE*														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	SI
2024								0.59	0.60	0.59	0.59	0.58	2.95	2.95
2025	0.59	0.59	0.58	0.58	0.58	0.58	0.58	0.59	0.59	0.58	0.58	0.58	7.00	9.95
2026	0.58	0.58	0.57	0.57	0.58	0.59							3.47	13.42

*Please note that these dividends paid out for income generating share class, Class B INC USD (AEDFXA52C031) only. This factsheet reports the performance of the accumulating share class, Class A ACC USD (AEDFXA52C007), for investors invested in the accumulating share class, they will not receive the dividends paid in the income share class.

FEES			
SHARE CLASS	ISIN	MANAGEMENT FEE	PLACEMENT FEE
A ACC	AEDFXA52C007	0.50%	Up to 5%
A INC	AEDFXA52C015	0.50%	Up to 5%
B ACC	AEDFXA52C023	0.50%	0%
B INC	AEDFXA52C031	0.50%	0%
C ACC	AEDFXA52C049	0.50%	0%
C INC	AEDFXA52C056	0.50%	0%

For a full outline on applicable fees, please refer to Fund's prospectus

RISK INDICATOR

1 **2** 3 4 5 6 7

Lower risk — Higher risk

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 2, in line with the risk and reward profile for the Master Fund. For more information about these risks, please see the Master Fund Prospectus.

Aditum Fixed Income and Equities Team

- Team of seasoned professionals working together **since 2020**, with over five decades of combined experience in Global Markets.
- Combination of top down and bottom-up driven approach with active management to manage credit migrations and generate alpha form a risk-adjusted return perspective.
- A **thorough credit selection process** that takes into account **macroeconomic** and **credit specific parameters**, further strengthened by inputs from an **in-house Investment Committee team** with **risk management** overlay.

Source: Aditum Investment Management Limited, as of 30 June 2026

Manoj Mahadev
Head of Investments

Mir Muntasir
Lead Manager, Fixed Income and Equities

Sarah Majidi
Portfolio Manager

Abhikant Pratyush Singh
Senior Investment Analyst

Seema Malik
Senior Investment Analyst

Rajan Chauhan
Senior Investment Analyst

Principal Global Investors, LLC ("PGI")

- Principle Financial Group is a global financial services company with **US$1.66tr under administration** and a global presence spanning **5 continents.**
- Principal Global Fixed Income is a global credit specialist with **over $147.7bn** in AUM and over **90 fixed income professionals** with an average of 13 years of firm experience

Source: Principle Global Investors LLC as of 31 December 2024

Principal℠

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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, ensuing 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.

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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.