ADITUM

Signature CIO Islamic – Growth Fund Open Ended IC Plc

30 June 2026

FUND INFORMATION

Domicile	Dubai International Financial Centre
Fund Manager	Aditum Investment Management Limited
Equity Investment Advisor	Lazard Asset Management LLC
Asset Allocation Advisor	Standard Chartered Bank (Singapore) Limited
Shari'a Advisor	Ebdaa Islamic Finance Consultancy
Custodian	Standard Chartered Bank UAE
Fund Administrator	Standard Chartered Bank DIFC
Auditor	Grant Thornton Audit and Accounting Limited (BVI)
Geographical Focus	Global
Fund Type	Shari'a Compliant Multi-Asset Fund
Structure	Incorporated Cell, Public Fund
Currency	USD
Inception Date	3 November 2025
Dealing Frequency	Daily
Redemption Notice	1 Business Day
Dividend Frequency (Inc share classes only)	Monthly
Subscription Settlement Period	3 Business Days
Redemption Settlement Period	3 Business Days

For further information on all funds and share classes please refer to the respective latest prospectus and KIID.

KEY METRICS

AUM (US$m)	10.59
No. of Holdings	236
Sukuk	
Weighted Ave. Yield	6.45
Weighted Ave. Duration (Years)	7.00
Weighted Ave. Rating (Best of 3)	BBB-
Equity	
Weighted Ave. Market Cap (US$trn)	1.40
Weighted Ave. Dividend Yield	1.08%
Weighted Ave. 1 Year Forward PE	24.7x

Metrics calculated as of the date of the factsheet, and excludes cash. Weighted Average Ratings are based on the best of 3 ratings from Fitch, Moody's and S&P.

INVESTMENT OBJECTIVES

Signature CIO Islamic – Growth Fund Open Ended IC Plc (the "Fund") is an actively managed Shari'a compliant fund that aims to achieve growth mainly through capital appreciation over a mid to long-term investment horizon by investing in a diversified portfolio of Shari'a compliant opportunities across multiple asset classes. The Fund will typically access markets through direct security exposure, but it may gain exposure to certain markets and assets through Shari'a compliant collective investment schemes for efficient portfolio management purposes. The Fund will only invest in securities that comply with the principles of Shari'a.

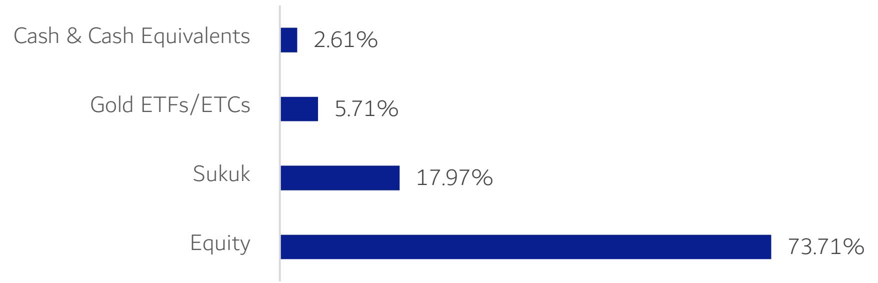
PERFORMANCE (%)

	1M	3M	6M	1YR	S.I.*
Signature CIO Islamic – Growth Fund Open Ended IC Plc * A ACC USD	(1.45)	11.93	8.50	-	7.92

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.

*The performance data shown is for the duration of the Signature CIO Islamic – Growth Fund Open Ended IC Plc A ACC USD (AEDFXA88C019) share class which commenced its investment program on 3 November 2025. 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 3 June 2026, the next Valuation Day, and include market movements through that date. Source: Bloomberg and Aditum Investment Management Limited, USD terms, bid to bid, income reinvested.

ASSET ALLOCATION



SUKUK FUND* TOP 5 HOLDINGS		FUND TOP 5 HOLDINGS	
Sukuk		Equity	
SAUDI ELECTRICITY SUKUK	1.57%	NVIDIA CORP	5.29%
PERUSAHAAN PENERBIT SBSN	1.08%	APPLE INC	4.99%
TPAO VARLIK KIRALAMA ASA	0.96%	ALPHABET INC	4.56%
ARABIAN CTRS SUKUK IV	0.79%	MICROSOFT CORP	3.34%
TT VARLIK KIRALAMA	0.78%	TAIWAN SEMICONDUCTOR MANUFACTURING - ADS	2.61%
	5.17%		20.79%

*Exposure to Sukuk has been obtained indirectly through investment in the Aditum Investment Funds - Global Sukuk Fund, a sub-fund under Aditum Investment Funds, a Luxembourg mutual fund qualifying as undertaking for collective investment in transferable securities (UCITS).

Source: Bloomberg and Aditum Investment Management Limited.

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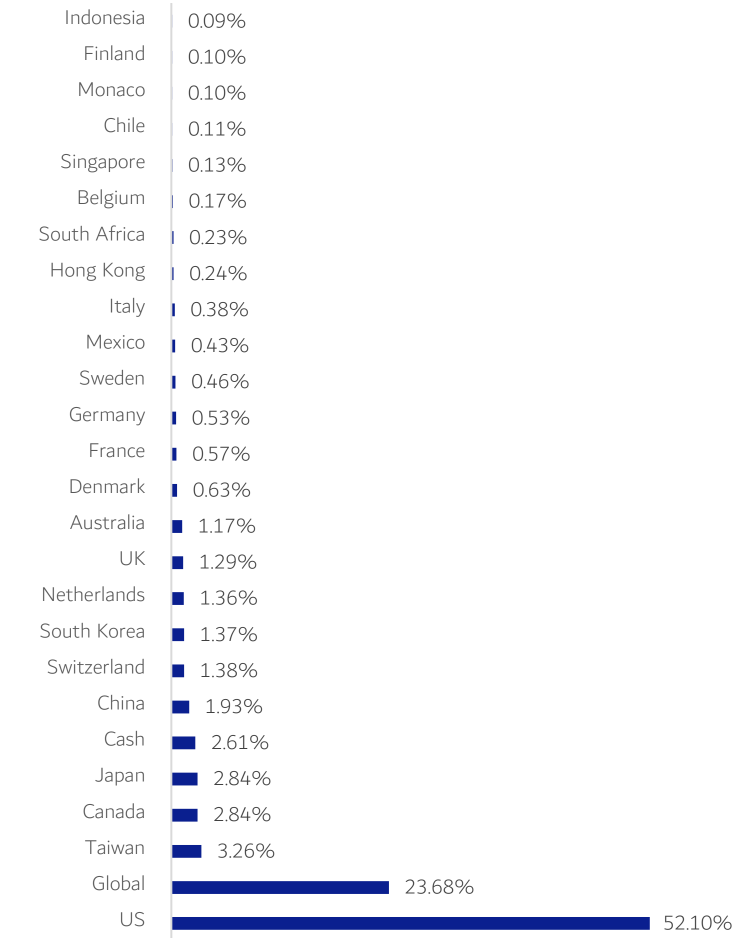
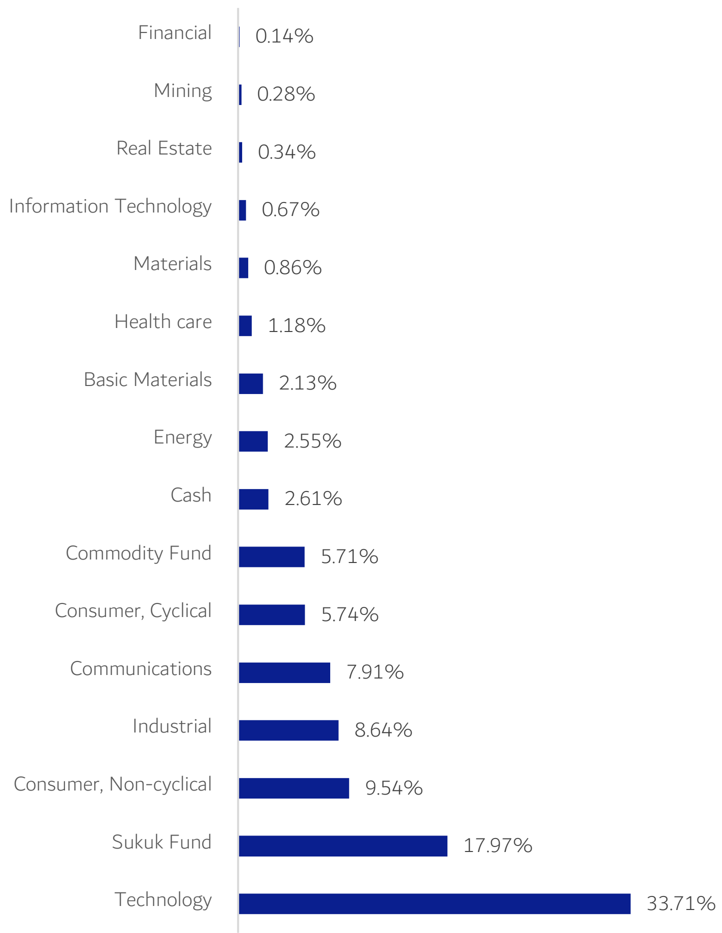
GEOGRAPHIC BREAKDOWN



SECTOR BREAKDOWN



FUND COMMENTARY

The CIO Islamic Growth Fund declined 1.45% during the month, reflecting weakness across global equity markets, which more than offset positive contributions from fixed income. On the credit side, the portfolio maintained a weighted average yield to maturity of 6.45%, a modified duration of approximately 7.0 years, and an average credit rating of BBB-, reflecting a balanced approach between income generation and credit quality. On the equity side, the portfolio remained focused on large-cap, high-quality companies, with a weighted average market capitalization of US$1.40 trillion, a dividend yield of 1.08%, and a price-to-earnings multiple of 24.7x, reflecting an emphasis on resilient businesses with strong earnings visibility and long-term structural growth characteristics. As of month-end, the portfolio remained growth-oriented, with equities accounting for 75.0% of assets, fixed income 15.5%, gold 5.8%, and cash 3.7%.

Equities detracted 0.90% during the month as weakness across large-cap technology holdings outweighed gains from selected semiconductor equipment and healthcare companies. The strongest contributors included Taiwan Semiconductor Manufacturing Company (+24bps), Applied Materials (+24bps), and KLA Corporation (+22bps), supported by continued resilience in semiconductor capital expenditure and improving earnings expectations. However, these gains were more than offset by declines in Broadcom (-55bps), Microsoft (-50bps), and Nvidia (-40bps), as investors rotated away from several mega-cap technology names following their strong year-to-date performance. At the sector level, Consumer Non-Cyclicals was the largest positive contributor, adding approximately +62bps, followed by Industrials (+32bps), while Technology was the primary detractor (-79bps), alongside Basic Materials (-41bps) and Energy (-36bps). From a geographic perspective, Taiwan was the strongest contributor (+35bps), followed by the Netherlands (+13bps), whereas the United States detracted the most (-54bps), followed by Canada (-31bps) and China (-28bps).

Fixed income contributed 0.16% during the month despite higher U.S. Treasury yields, as continued spread compression across UAE real estate issuers, selected banking credits and Turkish sukuk more than offset the adverse impact of rising benchmark rates. GCC sukuk spreads continued to normalize following the market dislocation experienced earlier in the year, with financials and real estate leading the recovery. From a sector perspective, real estate was the largest contributor, adding approximately 34bps, followed by banks (+14bps) and sovereigns (+11bps). From a country perspective, the UAE contributed approximately 45bps, followed by Saudi Arabia (+19bps) and Turkey (+12bps). At the individual security level, the strongest contributors included Saudi Electricity Company (+8bps), Sobha (+6bps), and Omniyat (+5bps), reflecting continued strength across utility, real estate and financial issuers.

Gold exposure detracted 0.60% during the month as rising U.S. Treasury yields following a hawkish Federal Reserve policy meeting reduced demand for non-yielding assets, prompting a broad pullback in gold prices.

From a portfolio composition perspective, equity exposure remained concentrated in high-quality growth sectors. Semiconductors represented the largest allocation at 29.0% of equities, followed by Internet (9.7%), Computers (9.6%), Pharmaceuticals (8.4%), and Software (7.2%). Geographically, the portfolio remained heavily tilted toward the United States, which accounted for 71.0% of equity exposure, complemented by allocations to Taiwan, Canada, Japan, China, the United Kingdom, Korea, and the Netherlands. On the fixed income side, the portfolio remained diversified across GCC and emerging market sukuk, with the UAE (31.5%) and Saudi Arabia (26.8%) representing the largest country exposures, followed by Turkey (15.8%), Indonesia (12.3%), Malaysia (10.9%), and Kuwait (2.7%). Sector allocation was led by Sovereigns (27.3%), Real Estate (22.3%), Banks (14.5%), and Utilities, providing a balanced mix of high-quality

Source: Aditum Investment Management Limited income generation and selective higher-carry opportunities. The portfolio maintained an overall investment-grade profile with an average credit rating of BBB-, a weighted average yield to maturity of 6.45%, and a modified duration of approximately 7.0 years.

Primary market activity accelerated during the month, with the Fund selectively participating in several attractive sukuk issuances, including Dubai Islamic Bank, Bank AlJazira, and the Republic of Türkiye sovereign sukuk, where issuer fundamentals and pricing remained compelling. The portfolio also selectively increased exposure to longer-maturity UAE real estate issuers as spreads continued to normalize, allowing the Fund to lock in attractive yields while maintaining conviction in underlying credit quality. In addition, gains were realized in selected sovereign sukuk following the significant spread tightening experienced over recent months, reflecting a disciplined approach to portfolio rebalancing and risk management.

The Fund remains positioned to benefit from attractive opportunities across both global equities and sukuk markets while maintaining a disciplined approach to diversification and risk management. Within fixed income, the portfolio continues to balance higher-carry corporate exposures with longer-duration sovereign and quasi-sovereign issuers, positioning the Fund to generate attractive income while retaining the potential to benefit from further spread compression. Within equities, the portfolio remains focused on high-quality businesses with durable competitive advantages and exposure to long-term structural growth themes, particularly across technology and semiconductors. While market volatility remains elevated amid evolving monetary policy expectations and geopolitical developments, the Fund continues to focus on identifying selective opportunities across both asset classes while maintaining a diversified and resilient portfolio.

Fixed Income & Equities Investment Team, Aditum Investment Management Limited

Source: Aditum Investment Management Limited

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RISK AND REWARD PROFILE

Lower risk — Higher risk

Potentially lower reward — Potentially higher reward

1	2	3	**4**	5	6	7

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 invests mainly in Shari'a compliant securities and funds globally across a variety of asset classes that may include equities, Sukuk, liquid alternatives (through Shari'a compliant exchange traded funds) and cash. Equity securities fluctuate in value based on changes in a company's/fund's financial condition, general market and economic environments and market conditions, resulting in an increased potential for volatility. The Sukuk market due to its size may create low levels of liquidity. The Fund's investment positions may furthermore be leveraged by entering into Shari'a compliant financing arrangements. The Fund will therefore be subject to credit and liquidity risks. At this time, the level of the risk and reward profile is equal to 4 as the performance can be subject to relatively moderate fluctuations. For full details of the risks the Fund may be exposed to, please refer to the Fund's Prospectus..

FEES

SHARE CLASS	CURRENCY	ISIN	MANAGEMENT FEE	PLACEMENT FEE	MINIMUM SUBSCRIPTION	SUBSEQUENT INVESTMENT
A Accumulation	USD	AEDFXA88C019	1.40%	Up to 5.0%	US$500	US$500
A Income	USD	AEDFXA88C001	1.40%	Up to 5.0%	US$500	US$500
A Accumulation	AED	AEDFXA88C035	1.40%	Up to 5.0%	US$500*	US$500*
A Income	AED	AEDFXA88C027	1.40%	Up to 5.0%	US$500*	US$500*
A Accumulation	EUR	AEDFXA88C050	1.40%	Up to 5.0%	US$500*	US$500*
A Income	EUR	AEDFXA88C043	1.40%	Up to 5.0%	US$500*	US$500*
A Accumulation	GBP	AEDFXA88C076	1.40%	Up to 5.0%	US$500*	US$500*
A Income	GBP	AEDFXA88C068	1.40%	Up to 5.0%	US$500*	US$500*

*Or currency equivalent. For specific share class information and costs please refer to the Key Investor Information Document ("KIID") and the Fund's Prospectus available in English, free of charge at the following address: Dubai International Financial Centre, Gate District Precinct Building 3, Level 5, Unit 510, Dubai, United Arab Emirates.

DIVIDENDS PAID PER SHARE*

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2025											-	-
2026	-	0.25	-	-	-	-						

*Please note that these dividends paid out for income generating share class, Class A INC USD (AEDFXA88C001) only. This factsheet reports the performance of the accumulating share class, Class A ACC (AEDFXA88C019), for investors invested in the accumulating share class, they will not receive the dividends paid in the income share class.

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