

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)	41.91
No. of Holdings	272
Sukuk	
Weighted Ave. Yield	6.49
Weighted Ave. Duration (Years)	6.63
Weighted Ave. Rating (Best of 3)	BBB-
Equity	
Weighted Ave. Market Cap (US\$trn)	1.41
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.

Source: Bloomberg and Aditum Investment Management Limited

INVESTMENT OBJECTIVES

Signature CIO Islamic – Income Fund Open Ended IC Plc (the “Fund”) is an actively managed Shari'a compliant fund that aims to generate regular income by investing in a diversified portfolio of Shari'a compliant securities globally. As a secondary objective, the Fund aims to generate capital appreciation over the mid-to-long term investment horizon by accessing 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 (%)



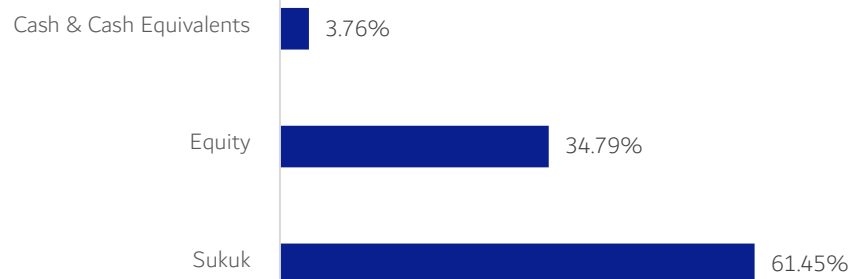
Signature CIO Islamic – Income Fund Open Ended IC Plc * A ACC USD

0.07 8.69 4.87 - 4.61

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 – Income Fund Open Ended IC Plc A ACC USD (AEDFXA89C017) 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.

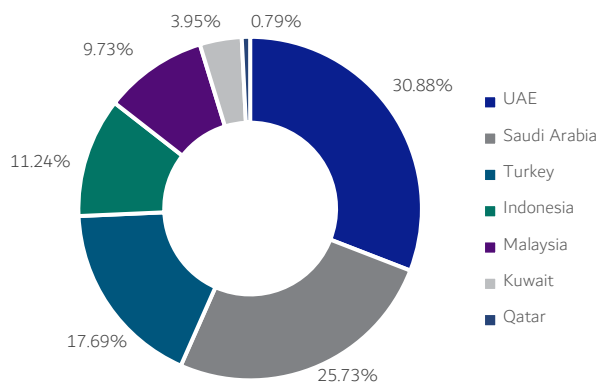
ASSET ALLOCATION



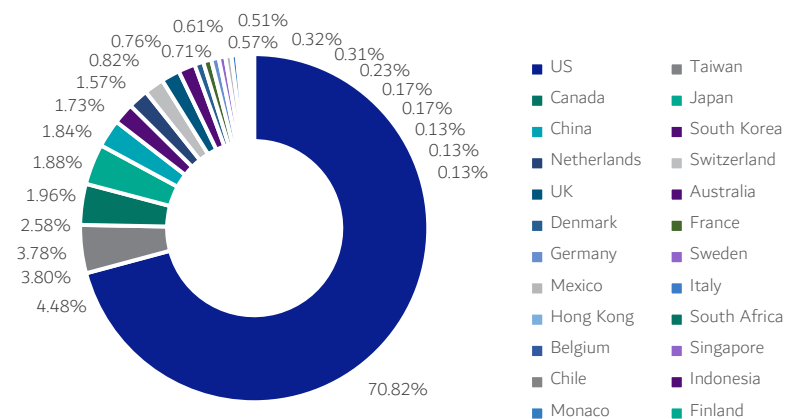
FUND TOP 5 HOLDINGS

Sukuk		Equity	
SAUDI ELECTRICITY SUKU	5.00%	NVIDIA CORP	2.52%
INDONESIA GOVT SUKUK	3.16%	APPLE INC	2.38%
MALAYSIA WAKALA SUKUK	2.63%	ALPHABET INC	2.17%
HAZINE MUSTESARLIGI VAR	2.58%	MICROSOFT CORP	1.59%
TT VARLIK KIRALAMA	2.53%	TAIWAN SEMICONDUCTOR MANUFACTURING	1.25%
15.90%		9.91%	

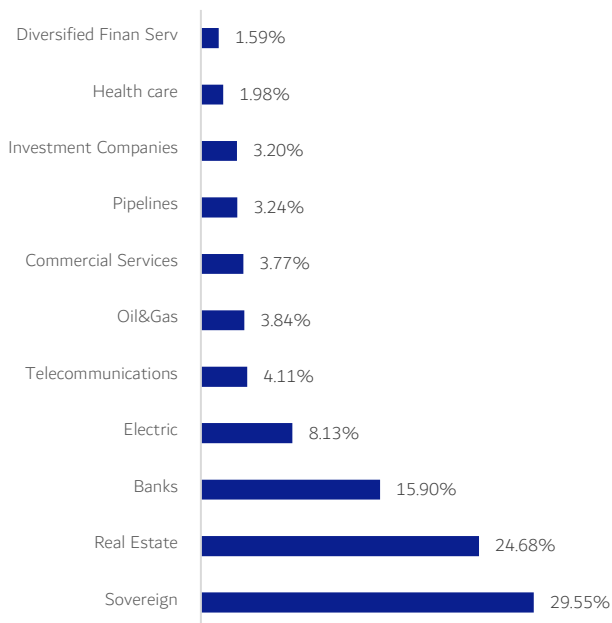
GEOGRAPHIC BREAKDOWN SUKUK



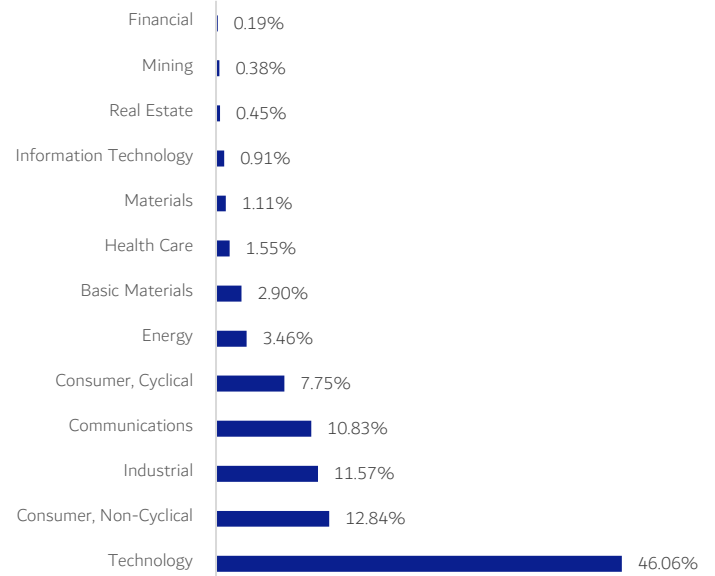
EQUITY



SECTOR BREAKDOWN SUKUK



EQUITY



FUND COMMENTARY

The CIO Islamic Income Fund delivered a positive return of 0.07% during the month, supported by resilient performance from its sukuk portfolio, which more than offset weakness across global equity markets. On the credit side, the portfolio maintained a weighted average yield to maturity of 6.49% and a modified duration of 6.63 years, with an average credit rating of BBB-, reflecting a balanced approach between income generation and credit quality. The sukuk allocation continued to benefit from attractive carry, supported by a diversified mix of sovereign, quasi-sovereign, and corporate issuers across the GCC and emerging markets. Equity holdings remained focused on large-cap, high-quality companies, with a weighted average market capitalization of US\$1.41 trillion, a dividend yield of 1.08%, and a price-to-earnings multiple of 24.7x, reflecting the portfolio's emphasis on resilient businesses with durable earnings profiles and long-term structural growth characteristics. As of month-end, the portfolio remained well balanced, with fixed income accounting for 62.4% of assets, equities 35.3%, and cash 2.3%, consistent with the Fund's objective of generating stable income while participating in long-term equity market appreciation.

Fixed income contributed 0.58% 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 real estate and financial issuers leading the recovery. From a sector perspective, Real Estate was the largest contributor, adding approximately 17bps, followed by Sovereigns (+13bps) and Banks (+10bps). From a geographic perspective, the UAE contributed approximately 24bps, followed by Saudi Arabia (+12bps), Indonesia (+7bps), and Turkey (+7bps). At the individual security level, the strongest contributors included Sobha (+5bps), alongside selected Saudi sovereign and utility-related exposures, reflecting continued strength across high-quality GCC credits.

Equities detracted 0.40% 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 (+12bps), Applied Materials (+12bps),

Source: Aditum Investment Management Limited

and KLA Corporation (+11bps), supported by continued resilience in semiconductor capital expenditure and improving earnings expectations. However, these gains were more than offset by declines in Broadcom (-27bps), Microsoft (-25bps), and Nvidia (-19bps), 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 31bps, followed by Industrials (+16bps), while Technology was the primary detractor (-37bps), alongside Basic Materials (-19bps) and Energy (-18bps). From a geographic perspective, Taiwan was the strongest contributor (+18bps), followed by the Netherlands (+7bps), whereas the United States detracted the most (-25bps), followed by Canada (-15bps) and China (-13bps).

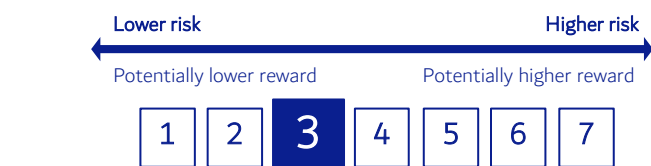
From a portfolio composition perspective, equity exposure remained concentrated in high-quality growth sectors, with Semiconductors representing the largest allocation at 29.3% of equities, followed by Internet (9.7%), Computers (9.6%), Pharmaceuticals (8.3%), and Software (7.2%). Geographically, the United States remained the dominant allocation at 71.1% of equities, complemented by exposures to Taiwan, Canada, Japan, China, and Korea. On the fixed income side, the portfolio remained diversified across sectors, with Sovereigns (29.5%), Real Estate (19.9%), and Banks (16.7%) representing the largest exposures. Geographically, the portfolio remained diversified across GCC and emerging market sukuk, with the UAE (30.9%) and Saudi Arabia (25.8%) representing the largest allocations, alongside exposure to Turkey, Indonesia, Malaysia, and Kuwait. The portfolio maintained a balanced mix between Investment Grade (56.3%) and High Yield (43.7%), while its duration profile remained well diversified, with 63.7% allocated to maturities between one and five years and 29.0% to bonds maturing beyond ten years, supporting both income generation and participation in duration-driven opportunities.

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 the 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. Overall, portfolio activity remained focused on enhancing portfolio carry while maintaining prudent diversification and credit quality.

The Fund remains well positioned to benefit from continued income generation from its diversified sukuk portfolio while maintaining exposure to long-term equity growth opportunities. Current credit spreads and portfolio carry continue to provide attractive income relative to historical levels, while duration positioning offers the potential to benefit should global interest rates stabilize or gradually decline. Within equities, the portfolio remains focused on high-quality businesses with strong competitive advantages and durable earnings growth, particularly across technology and semiconductor industries. While market volatility may persist amid evolving monetary policy expectations and geopolitical developments, the Fund's diversified allocation across global equities and GCC and emerging market sukuk continues to support its objective of delivering stable income alongside long-term capital appreciation.

Fixed Income & Equities Investment Team, Aditum Investment Management Limited

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 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 3 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	AEDFXA89C017	1.30%	Up to 5.0%	US\$500	US\$500
A Income	USD	AEDFXA89C009	1.30%	Up to 5.0%	US\$500	US\$500
A Accumulation	AED	AEDFXA89C033	1.30%	Up to 5.0%	US\$500*	US\$500*
A Income	AED	AEDFXA89C025	1.30%	Up to 5.0%	US\$500*	US\$500*
A Accumulation	EUR	AEDFXA89C058	1.30%	Up to 5.0%	US\$500*	US\$500*
A Income	EUR	AEDFXA89C041	1.30%	Up to 5.0%	US\$500*	US\$500*
A Accumulation	GBP	AEDFXA89C074	1.30%	Up to 5.0%	US\$500*	US\$500*
A Income	GBP	AEDFXA89C066	1.30%	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											0.50	0.50
2026	0.50	0.50	0.50	0.50	0.50	0.50						

*Please note that these dividends paid out for income generating share class, Class A INC USD (AEDFXA89C009) only. This factsheet reports the performance of the accumulating share class, Class A ACC (AEDFXA89C017), for investors invested in the accumulating share class, they will not receive the dividends paid in the income share class.

CONTACT DETAILS:

 Aditum Investment Management Limited
 Office 510, Level 5, Gate District 3
 Dubai International Financial Centre
 Dubai, UAE

 PO Box 506605
 Telephone: +971 4 875 3700
 Email: sales@aditumim.com
 www.aditumim.com

DISCLAIMER

This material is communicated by Aditum Investment Management Limited "Aditum". This information has been provided in good faith and from sources believed to be reliable, but no guarantee is given as to its accuracy. The opinions expressed in this document are not intended to serve as investment advice or solicitation and should not be used in substitution for the exercise of own judgment. The information, including expression of opinion, has been obtained from or is based upon sources believed to be reliable, fair and not misleading. Any opinion or estimate contained in this material is subject to change without notice.

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.

This Fund is an Islamic Public Fund, structured and operated in accordance with Shari'a principles as per the DFSA's Islamic Finance Rules (IFR). The Fund has appointed an independent Shari'a Supervisory Board (SSB) to oversee and ensure ongoing compliance with Islamic finance principles. The Sharia Supervisory Board comprises of the following members: Dr. Adnan Aziz, Dr. Mohamed Ali El Gari, Dr. Fazal Rahim Abdul Rahim. The Fund's investments undergo Shari'a screening in accordance with the guidelines set out in its Prospectus. However, prospective investors should be aware that different interpretations of Shari'a principles may exist, and the Fund Manager does not guarantee that all scholars or jurisdictions would necessarily accept the Fund's Shari'a compliance framework. Where dividend distributions are mentioned, they are indicative only and subject to the Fund's performance and available profits. Dividend payments are not guaranteed and may vary or be withheld at the discretion of the Fund Manager and the Board of Directors, in accordance with Shari'a principles and applicable regulations. There can be no assurance that the fund will be deemed to be Shari'a compliant by any other Shari'a board or Shari'a scholar. AIML does not make any representation as to the Shari'a compliance and potential investors are reminded that, as with any Shari'a views, difference in opinion are possible. Potential Investors should obtain their own independent Shari'a advice as to the compliance of the fund with Shari'a principles.

Neither Aditum nor any other member of Aditum team makes any warranty, express or implied, or is responsible in any way with respect to the Shari'a compliance of any financial product and/or transaction described or referred to herein. You should therefore obtain your own independent Shari'a advice and approval with respect to any Islamic financial product.

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 incorporated in the Dubai International Financial Centre and regulated by the Dubai Financial Services Authority. Data source: Aditum, Bloomberg, USD terms, income reinvested, bid to bid, periods as stated.

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.