

28 June 2024

## FUND INFORMATION

Domicile	Luxembourg
Regulatory Framework	UCITS - SICAV
Investment Manager	Aditum Investment Management Limited
Management Company	LRI S.A.
Portfolio Managers	Manoj Mahadev / Omer Chowdhry / Mir Muntasir
Shari'a Advisor	Dar Al Sharia
Geographical Focus	Global
Fund Type	Global Sukuk
Structure	Open-Ended
Currency	USD
Inception Date	16 November 2020
Dealing Frequency	Daily
Redemption Notice	1 Business Day
Lock Up	None
Dividend Frequency (Inc. share classes only)	Monthly
Target Dividend Yield	7.00% p.a.

## KEY METRICS

Fund Size (US\$m)	125.81
Number of Holdings	36
Weighted Ave. Yield to Maturity*	6.35%
Weighted Ave. Modified Duration*	6.8
Weighted Ave. Credit Rating (worst of 3)	BBB-
Weighted Ave. Credit Rating (best of 3)	BBB-

\*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	Current NAV	Dec-23
I Acc	103.9378	103.9011
B Inc	83.8653	87.4328
C Inc	83.7549	87.3145
B Acc	103.3321	103.9916
D Inc	97.5366	101.8603
A Inc	98.0742	99.6918

## ASSET ALLOCATION

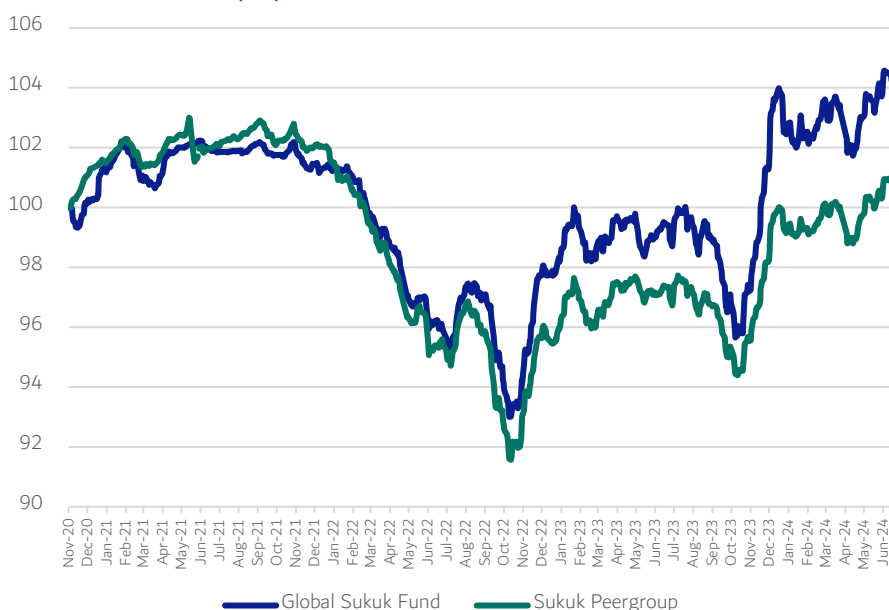
Sukuk	94.10%
Cash	5.90%

For specific share class information and costs please refer to the Key Investor Information Document ("KIID")  
Source: Bloomberg, Refinitiv and Aditum Investment Management Limited

## INVESTMENT OBJECTIVES

The Global Sukuk Fund will invest in a diversified portfolio of Sukuk both in the MENA region and globally. The Fund aims to achieve regular income as well as capital growth, with certain share classes making income distributions on a monthly basis. The Fund will achieve diversification by investing in a basket of eligible asset-based Sukuk with various maturities, from a variety of issuers.

## PERFORMANCE (%)



	1M	3M	6M	1YR	3YR	S.I.*
Global Sukuk Fund	0.55	0.22	0.04	4.45	1.99	3.94
Sukuk Peer Group*	0.61	0.48	0.66	3.41	-1.29	0.68

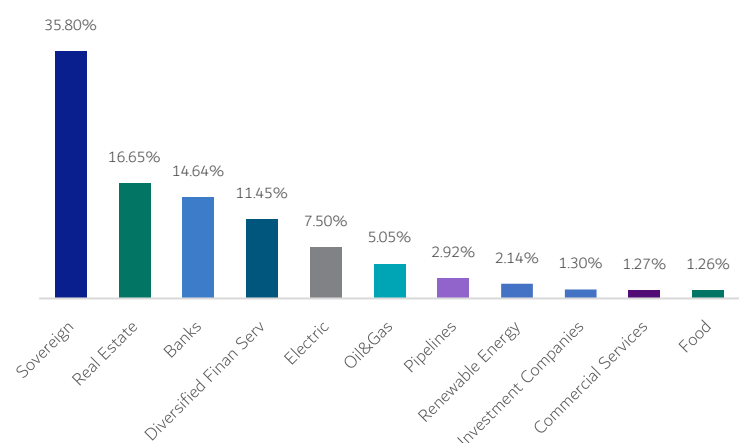
Past performance is not an indicator or guarantee of future performance. The value of shares in the fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Performance may also be affected by currency fluctuations of the underlying holdings. \*Peer group data source based on available data for liquid global sukuk funds managed out of Bloomberg equally weighted against each constituent (USD share class).

\*The performance data shown is for the duration of the Global Sukuk Fund I(acc) USD share class which commenced its investment program on 16 November 2020. Source: Bloomberg and Aditum Investment Management Limited, USD terms, bid to bid, income reinvested.

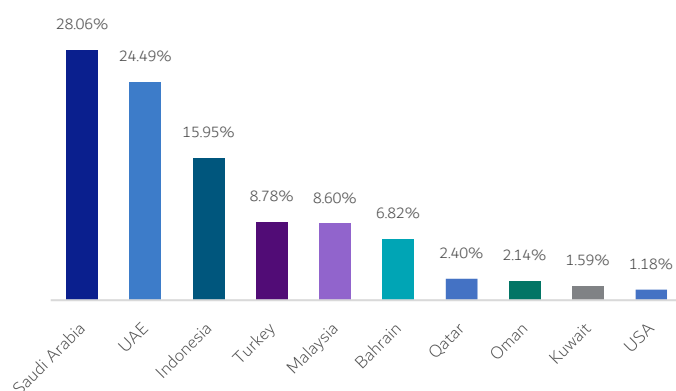
## FUND TOP 5 HOLDINGS

INDOIS 3.8 06/23/50	Indonesia Sovereign	8.09%
INDOIS 3.55 06/09/51	Indonesia Sovereign	7.85%
MALAYS 3.075 04/28/51	Malaysia Sovereign	5.64%
SECO 5.684 04/11/53	Saudi Arabia Electric	4.71%
TURKSK 8.5091 01/14/29	Turkey Sovereign	4.56%
		<b>30.86%</b>

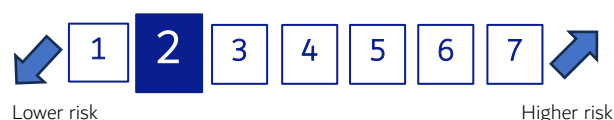
## SECTOR ALLOCATION



## GEOGRAPHIC ALLOCATION



## RISK 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 2 out of 7, which is a low-risk class. This rates the potential losses from future performance at a low level, and poor market conditions are very unlikely to impact our capacity to pay you.

This product does not include any protection from future market performance so you could lose some or all of your investment.

In this classification, liquidity risk, counterparty risk, custody risk, operational risk, and risks arising from the use of derivatives have no direct impact but may still be relevant.

The risk indicator assumes you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.


## FEES





SHARE CLASS	ISIN	MANAGEMENT FEE	PLACEMENT FEE	DEFERRED SALES FEE	DISTRIBUTION FEE
A Accumulation	LU2050460547	1.35%	Up to 3.0%	N/A	N/A
A Income	LU2050460620	1.35%	Up to 3.0%	N/A	N/A
B Accumulation	LU2050460893	1.35%	N/A	3.0%	N/A
B Income	LU2050460976	1.35%	N/A	3.0%	N/A
C Accumulation	LU2050461198	1.35%	N/A	4.0%	N/A
C Income	LU2050461271	1.35%	N/A	4.0%	N/A
D Income	LU2638553029	1.35%	N/A	2.0%	0.35%
I Accumulation	LU2050461354	1.00%	Up to 1.0%	N/A	N/A
I Income	LU2050461438	1.00%	Up to 1.0%	N/A	N/A

For specific share class information please refer to the Key Investor Information Document ("KIID")

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## CONTACT DETAILS:

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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.

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For a full outline on applicable fees, please refer to Fund's prospectus, supplement or term sheet. 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.

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Aditum Investment Management Limited is a company established in the DIFC pursuant to the DIFC Companies Law with registration number CL2833.