

30 June 2026

## FUND INFORMATION

|                                             |                                                   |
|---------------------------------------------|---------------------------------------------------|
| Domicile                                    | Dubai International Financial Centre              |
| Fund Manager                                | Aditum Investment Management Limited              |
| Custodian                                   | Standard Chartered Bank UAE                       |
| Fund Administrator                          | Standard Chartered Bank DIFC                      |
| Shari'a Advisor                             | Ebdaa Islamic Finance Consultancy                 |
| Auditor                                     | Grant Thornton Audit and Accounting Limited (BVI) |
| Geographical Focus                          | Global                                            |
| Fund Type                                   | Shari'a Compliant Balanced Fund                   |
| Structure                                   | Incorporated Cell, Public Fund                    |
| Currency                                    | USD                                               |
| Inception Date                              | 4 November 2024                                   |
| Dealing Frequency                           | Daily                                             |
| Redemption Notice                           | 1 Business Day                                    |
| Dividend Frequency (Inc share classes only) | Monthly                                           |
| Target Dividend Yield                       | 8.00% p.a.*                                       |

\*As of 30 January 2026. For further information on all funds and share classes please refer to the respective latest prospectus and KIID.

## KEY METRICS

|                                    |       |
|------------------------------------|-------|
| AUM (US\$m)                        | 20.01 |
| No. of Holdings                    | 50    |
| Sukuk                              |       |
| Weighted Ave. Yield                | 6.78  |
| Weighted Ave. Duration (Years)     | 5.54  |
| Weighted Ave. Rating (Best of 3)   | BB+   |
| Equity                             |       |
| Weighted Ave. Market Cap (US\$trn) | 0.96  |
| Weighted Ave. Dividend Yield       | 0.33% |
| Weighted Ave. 1 Year Forward PE    | 30.06 |

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.

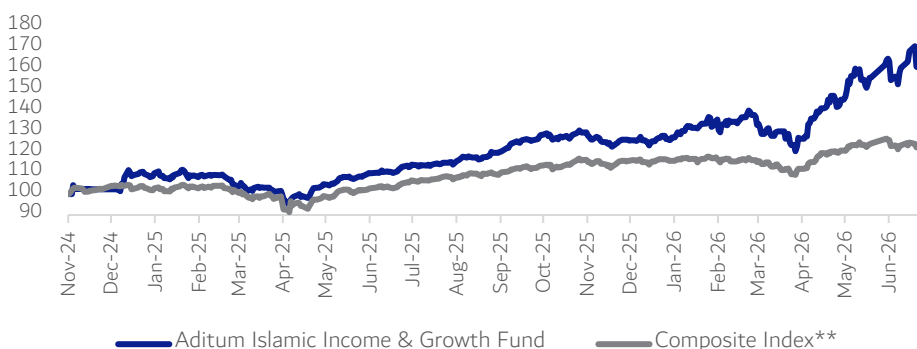
| SHARE CLASS | ISIN         | NAV      |
|-------------|--------------|----------|
| A Acc       | AEDFXA51C009 | 113.2554 |
| A Inc       | AEDFXA51C017 | 134.1106 |
| B Acc       | AEDFXA51C025 | -        |
| B Inc       | AEDFXA51C033 | 129.1380 |
| C Acc       | AEDFXA51C041 | 123.8439 |
| C Inc       | AEDFXA51C074 | -        |
| I Acc       | AEDFXA51C058 | 151.4536 |
| I Inc       | AEDFXA51C066 | -        |

Source: Bloomberg and Aditum Investment Management Limited

## INVESTMENT OBJECTIVES

Aditum Islamic Income and Growth Fund Open Ended IC Plc is an actively managed Shari'a compliant fund that aims to deliver a total return through investing in funds or securities to achieve long-term capital growth. The Fund will indirectly take a balanced approach to equity markets, with such exposure to Shari'a compliant equity or equity-linked securities typically ranging between 40% and 75% exposure, of its assets with a neutral position of 60%. The remainder of the Fund assets will be invested in funds or securities which invest in other asset classes such as Sukuk, alternatives and cash. There is no guarantee that the Fund will meet its investment objective or deliver a positive return and capital is at risk. The Fund will typically access markets through direct single security exposure but it may gain exposure to certain markets and assets through collective investment schemes.

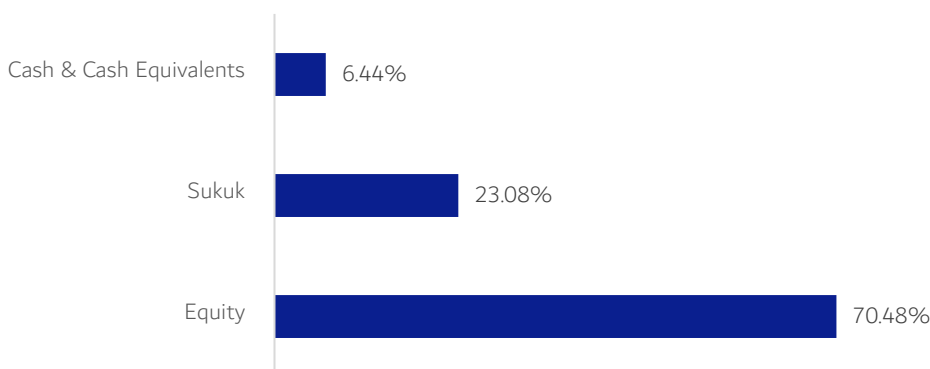
## PERFORMANCE (%)



|                                                  | 1M     | 3M    | 6M    | 1YR   | S.I.* |
|--------------------------------------------------|--------|-------|-------|-------|-------|
| Aditum Islamic Income and Growth Fund Composite* | 2.87   | 34.81 | 32.51 | 47.02 | 66.00 |
| Composite Index**                                | (1.32) | 11.46 | 6.58  | 17.59 | 24.44 |

Past performance is not an indicator or guarantee of future performance and market conditions may impact future returns. 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. Investors should consider all relevant risk factors, including market volatility, economic conditions, and Fund-specific risks, before making investment decisions. \*The performance figures presented, are calculated using the NAV price for the A (Inc) USD share class to 23 December 2024 which commenced its investment programme on 4 November 2024 and then the data for I (Acc) USD share class from 23<sup>rd</sup> December 2024. 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. \*\*Shariah S&P 500 Index 60% and Dow Jones Sukuk Index 40%. Source: Bloomberg and Aditum Investment Management Limited, USD terms, bid to bid, income reinvested.

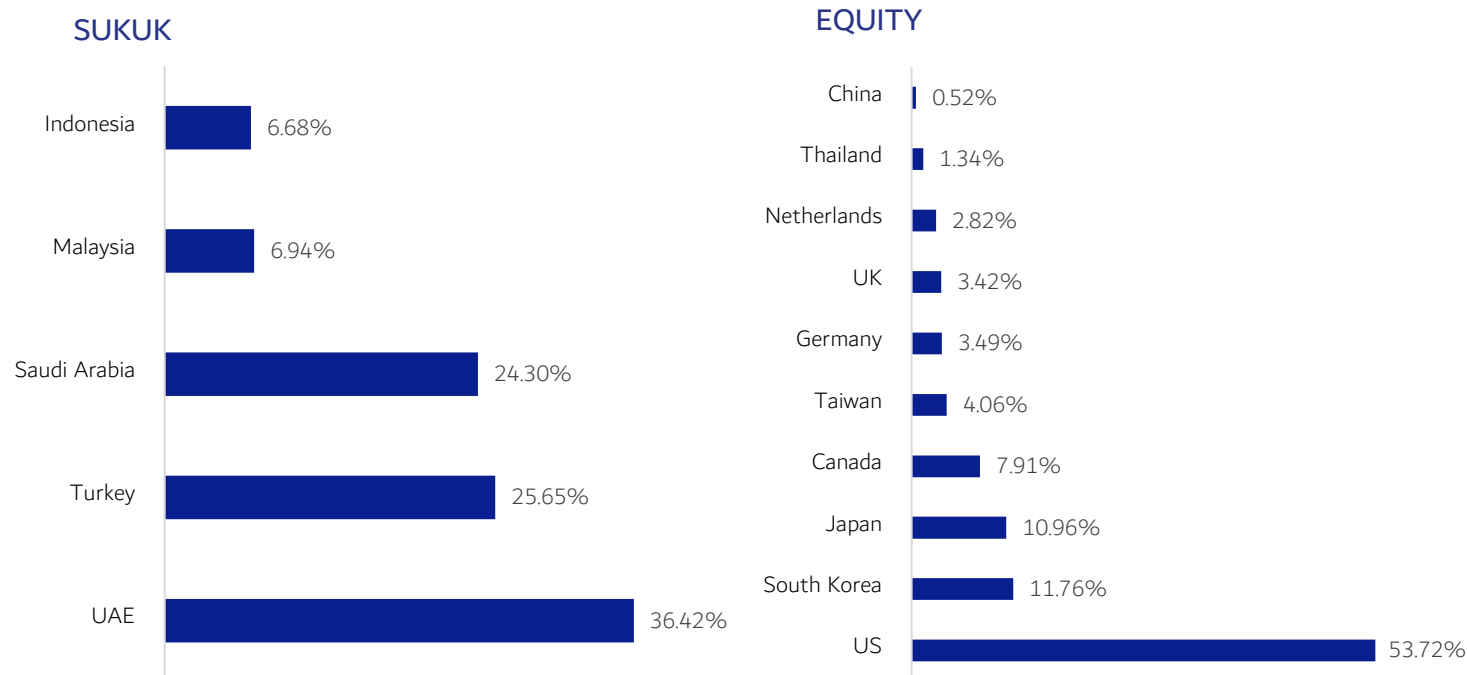
## ASSET ALLOCATION



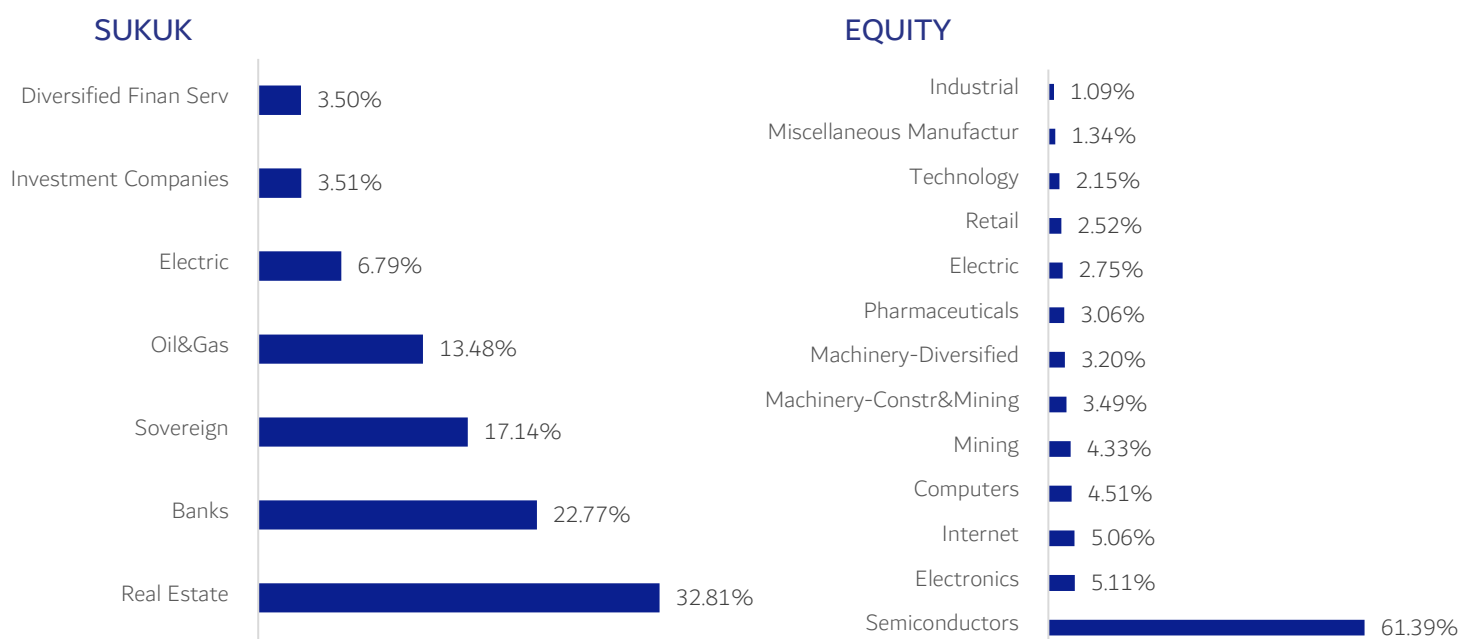
## FUND TOP 5 HOLDINGS

| Sukuk                    |       | Equity                 |       |
|--------------------------|-------|------------------------|-------|
| TPAO VARLIK KIRALAMA ASA | 3.11% | SK HYNIX INC           | 5.11% |
| DUBAI ISLAMIC BANK       | 2.02% | MICRON TECHNOLOGY INC  | 4.22% |
| AL RAJHI SUKUK LTD       | 2.01% | MARVELL TECHNOLOGY INC | 3.99% |
| EMLAK VARLIK             | 2.00% | KLA-TENCOR CORPORATION | 3.64% |
| ARADA SUKUK 2 LTD        | 1.63% | ALPHABET INC           | 3.56% |
| 10.77%                   |       | 20.53%                 |       |

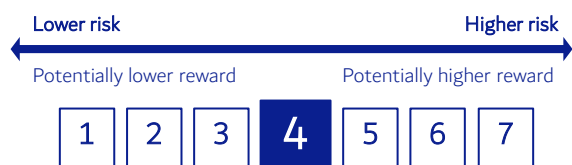
## GEOGRAPHIC BREAKDOWN



## SECTOR BREAKDOWN



## 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.

Source: Aditum Investment Management Limited

## RISK CONSIDERATIONS

The Fund invests mainly in funds or securities globally across a variety of asset classes, including equities, equity-linked and equity-related securities (deemed Shari'a compliant) and Sukuks. Equity securities fluctuates in value based on changes in a fund/company'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 arrangements from securities broker-dealers, banks or others or investments in underlying funds or securities that themselves may leverage their own assets. 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.

## FEES

| SHARE CLASS    | ISIN         | MANAGEMENT FEE | PLACEMENT FEE | MINIMUM SUBSCRIPTION* | SUBSEQUENT INVESTMENT* |
|----------------|--------------|----------------|---------------|-----------------------|------------------------|
| A Accumulation | AEDFXA51C009 | 1.50%          | Up to 5.0%    | US\$0                 | US\$0                  |
| A Income       | AEDFXA51C017 | 1.50%          | Up to 5.0%    | US\$500               | US\$500                |
| B Accumulation | AEDFXA51C025 | 1.50%          | N/A           | US\$500               | US\$500                |
| B Income       | AEDFXA51C033 | 1.50%          | N/A           | US\$500               | US\$500                |
| C Accumulation | AEDFXA51C041 | 1.50%          | N/A           | US\$500               | US\$500                |
| C Income       | AEDFXA51C074 | 1.50%          | N/A           | US\$500               | US\$500                |
| I Accumulation | AEDFXA51C058 | 1.25%          | Up to 1.0%    | US\$1,000,000         | US\$100,000            |
| I Income       | AEDFXA51C066 | 1.25%          | Up to 1.0%    | US\$1,000,000         | US\$100,000            |

\*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  | FY    | SI    |
|------|------|------|------|------|------|------|------|------|------|------|------|------|-------|-------|
| 2024 |      |      |      |      |      |      |      |      |      |      |      | 5.00 | 5.00  | 5.00  |
| 2025 | 0.63 | 0.62 | 0.71 | 0.67 | 0.67 | 0.67 | 0.67 | 0.67 | 0.67 | 0.67 | 0.67 | 5.67 | 12.99 | 17.99 |
| 2026 | 0.67 | 0.67 | 0.68 | 0.78 | 0.84 | 0.89 |      |      |      |      |      |      | 4.53  | 22.52 |

\*Please note that these dividends paid out for income generating share class, Class A INC USD (AEDFXA51C017) only. This factsheet reports the performance of the accumulating share class, Class A ACC (AEDFXA51C009), for investors invested in the accumulating share class, they will not receive the dividends paid in the income share class.

## CONTACT DETAILS:

|                                                                                     |                                                                                                                                           |
|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
|    | <b>Aditum Investment Management Limited</b><br>Office 510, Level 5, Gate District 3<br>Dubai International Financial Centre<br>Dubai, UAE |
|  | <b>PO Box 506605</b>                                                                                                                      |
|  | <b>Telephone: +971 4 875 3700</b>                                                                                                         |
|  | <b>Email: <a href="mailto:sales@aditumim.com">sales@aditumim.com</a></b>                                                                  |
|  | <b><a href="http://www.aditumim.com">www.aditumim.com</a></b>                                                                             |

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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.

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 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.

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.

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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.