

Dividend Announcement

Fixed Income Q3 2023

The **Aditum Fixed Income Team** has evaluated recent FED Funds moves and has recommended an **increase** in the fixed income funds' annual dividends. This recommendation has been approved by the fund board and, as such, we are excited to announce an increase in the annual dividend for our Luxembourg domiciled UCITS Fund, the Global Sukuk Fund, from 6% to **7%**. Investors will therefore receive a **monthly dividend** of 0.585% which will be based off the prevailing NAV at the end of each month.

The fixed income desk is also pleased to announce that the Global Alpha Fund will pay an annual dividend of **7.5%**, which is a monthly payment of 0.625% until September 2023. This will also be based off the prevailing NAV at the end of each month




Both funds are appropriately positioned to capitalise on any duration driven plays. The team is confident of meeting the distribution proposition over a 3-year rolling period from the total return of the portfolios.




Please see the details below:

Fund Name	Share Class	Dividend Amount	Period	Ex. Dividend Date
Global Sukuk Fund	All active Income share classes	0.585%	Per month for Q3 2023	31 July, 31 August and 28 September 2023
Global Alpha Fund	All active Income share classes	0.625%	Per month for Q3 2023	31 July, 31 August and 28 September 2023

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

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