

31 October 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 |
| Geographical Focus | Global |
| Fund Type | Fixed Income |
| Structure | Open-Ended |
| Currency | USD |
| Inception Date | 8 March 2023 |
| Dealing Frequency | Daily |
| Redemption Notice | 1 Business Day |
| Lock Up | None |
| Dividend Frequency (Inc. share classes only) | Monthly |

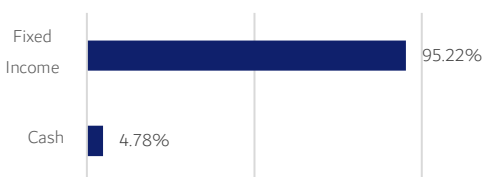
KEY METRICS

| | |
|--|-------|
| Fund Size (US\$m) | 98.48 |
| Number of Holdings | 42 |
| Weighted Ave. Yield to Maturity* | 6.47 |
| Weighted Ave. Duration | 12.09 |
| 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 | ISIN | NAV |
|-------------|--------------|----------|
| I Acc | LU2390309479 | 106.9096 |
| B Inc | LU2390308828 | 95.4384 |
| D Inc | LU2643811420 | 97.4051 |
| A Acc | LU2390308588 | 111.8856 |
| C Inc | LU2390309123 | 95.364 |

ASSET ALLOCATION



INVESTMENT OBJECTIVES

The Global Alpha Fund will invest in a diversified portfolio of fixed income securities to achieve a positive absolute return over rolling three-year periods.

The Fund will generate income derived from underlying fixed income securities.

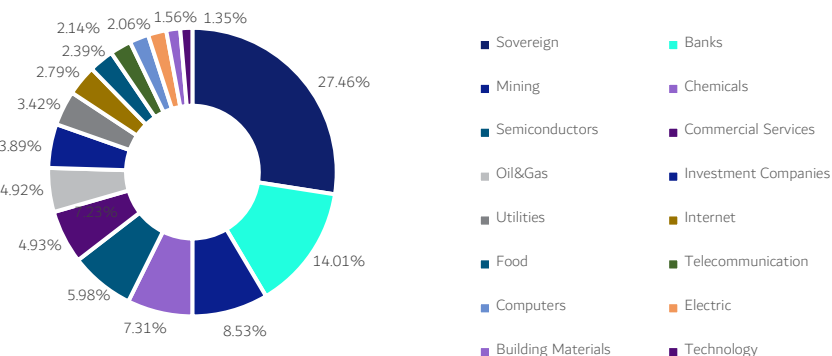
The Fund will achieve diversification by investing in a basket of fixed income securities with varying maturities, from a variety of global issuers and will be able to take exposure to instruments to hedge interest rate and credit risk.

PERFORMANCE (%)

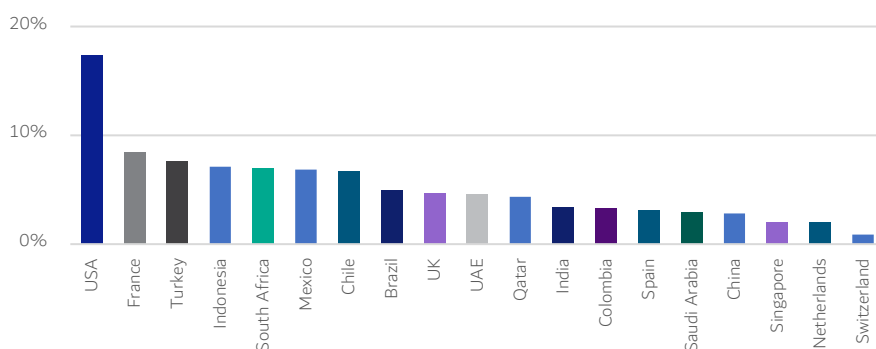
| | 1M | 3M | 6M | 1YR | S.I.* |
|-------------------|--------|------|------|-------|-------|
| Global Alpha Fund | (3.88) | 0.54 | 6.24 | 14.10 | 6.91 |
| Benchmark** | (1.63) | 0.98 | 4.60 | 10.65 | 9.19 |

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 Global Alpha Fund I(acc) USD share class which commenced its investment program on 8 March 2023. **Bloomberg Global Aggregate Bond Index 70% and JP Morgan EM Bond Fund Index 30%. Source: Bloomberg and Aditum Investment Management Limited, USD terms, bid to bid, income reinvested.

SECTOR ALLOCATION



GEOGRAPHIC ALLOCATION



FUND TOP 5 HOLDINGS

| | |
|---|---------------|
| REPUBLIC OF SOUTH AFRICA Apr 52 7.3% | 4.77% |
| UNITED MEXICAN STATES Oct 10 5.75% (BBG001730D86_1) | 4.74% |
| CODELCO INC Sep 53 6.3% | 4.29% |
| ELECTRICITE DE FRANCE SA Jan 14 6% (BBG005TVZ8J2) | 3.89% |
| SOCIETE GENERALE Nov 23 Floating | 3.54% |
| Total | 21.23% |

For specific share class information and costs please refer to the Key Investor Document ("KID")

Source: Bloomberg, Refinitiv and Aditum Investment Management Limited

RISK INDICATOR



Lower risk

Higher risk



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.

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 3 out of 7, which is a medium low risk class. This rates the potential losses from future performance at a medium-low level, and poor market conditions are 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. The sub-fund is also exposed to the following materially relevant risks that are not included in the summary risk indicator: liquidity risk, counterparty risk, custody risk, operational risk, and risks arising from the use of derivatives

FEES

| SHARE CLASS | ISIN | MANAGEMENT FEE | PLACEMENT FEE | DEFERRED SALES FEE | DISTRIBUTION FEE |
|----------------|--------------|----------------|---------------|--------------------|------------------|
| A Accumulation | LU2390308588 | 1.35% | Up to 3.0% | N/A | N/A |
| A Income | LU2390308661 | 1.35% | Up to 3.0% | N/A | N/A |
| B Accumulation | LU2390308745 | 1.35% | N/A | 3.0% | N/A |
| B Income | LU2390308828 | 1.35% | N/A | 3.0% | N/A |
| C Accumulation | LU2390309040 | 1.35% | N/A | 4.0% | N/A |
| C Income | LU2390309123 | 1.35% | N/A | 4.0% | N/A |
| D Income | LU2643811420 | 1.35% | N/A | 2.0% | 0.35% |
| I Accumulation | LU2390309479 | 1.00% | Up to 1.0% | N/A | N/A |
| I Income | LU2390309552 | 1.00% | Up to 1.0% | N/A | N/A |

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

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.

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 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. The investment contains specific risks, including asset class where it might be difficult to realize 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, 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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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.