

Signature CIO Conservative Fund Open Ended IC PLC

As of 31 January 2025

INVESTMENT OBJECTIVE

The Signature CIO Conservative Fund Open Ended IC PLC (the "Fund" or "Conservative Fund") is a feeder fund that seeks to achieve moderate capital growth through asset appreciation and income accumulation over a mid to long-term investment horizon. The Fund will invest in the Amundi Asia Funds - Signature CIO Conservative Fund (the "Master Fund") which is managed by Amundi Asset Management. The Master Fund combines top-down macroeconomic views and bottom-up mutual funds and ETF selection from Standard Chartered's Chief Investment Officer ("CIO") and Investment Management Teams.

FUND PERFORMANCE (%)*



FUND CHARACTERISTICS

AUM (US\$m)* 22.41

Inception Date 17 May 2024

*as of 31 January 2025, the Master Fund AUM is US\$612.43m

MASTER FUND CHARACTERISTICS

No. of Securities 15

Volatility** 1.17%

Sharpe ratio** -0.46

Maximum Drawdown -0.58%

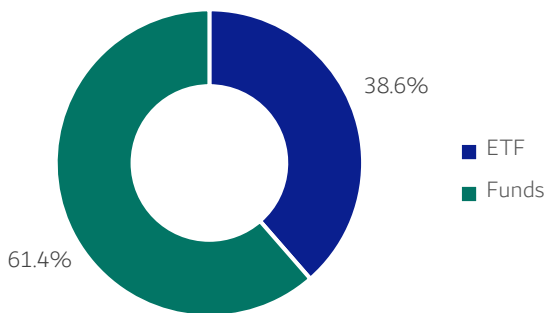
Data as of end January 2025.

**These numbers are over one year period.

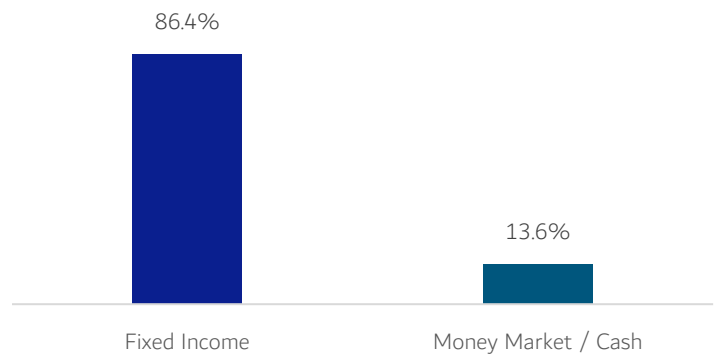
	1M	3M	6M	1YR	3YR	S.I.
Conservative Fund Hybrid Performance*	0.52	0.81	1.93	3.98	-	14.20

*The performance data shown is for the Master Fund - Amundi Asia Funds - Signature CIO Conservative Fund AU USD ACC share class (LU2708336750) to 21 June 2024, which commenced its investment program on 30 September 2022, and data for Signature CIO Conservative Fund Open Ended IC PL A ACC USD share class (AEDFXA49C003) from 21 June 2024. An investment in the Fund is not the same as a direct investment in the underlying Master Fund. It should be noted that the past performance data is not available yet for a full calendar year. Past performance is not indicative of future returns. All performances are calculated net of fees and calculated net income reinvested, and net of all charges taken by the Sub-Fund and expressed with the round-off superior

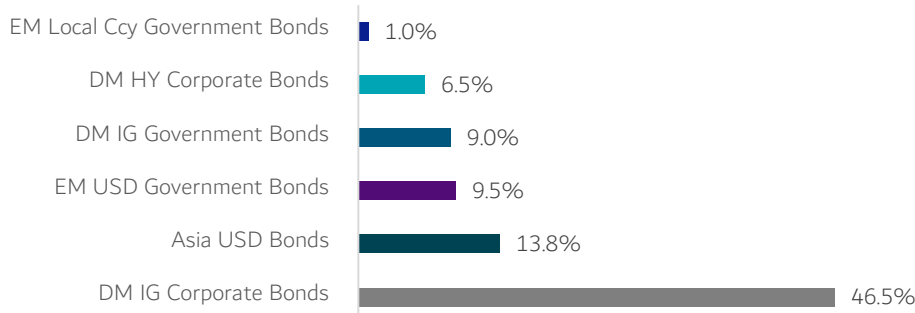
ASSET ALLOCATION*



FUND ASSET ALLOCATION*



FIXED INCOME BREAKDOWN*



Source of data: Aditum Investment Management Limited & Bloomberg. *for the Master Fund, Source of data: Amundi Asset Management SAS. Please note that values may not add up to 100% due to rounding.

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ALLOCATION BREAKDOWN*

SCB - Allocation breakdown (Foundation)

	Portfolio	Instrument type (ETF/Fund)
Fixed Income	86.4%	-
DM IG Corporate Bonds	46.5%	-
ALLIANZ GLOBAL FLOAT RT NTS + WT USD	9.5%	Fund
ISHARES \$ FLOATING RATE BD UCITS ETF USD	9.5%	ETF
PIMCO GIS INCOME INSTITUTIONAL USD ACC	8.5%	Fund
AM FLOAT RAT US CORP UC ETF (C)	8.0%	ETF
ISHARES \$ ULTRASHORT BOND UCITS ETF USD	8.0%	ETF
ISHARES GLOBAL CORP BOND ETF USD H ACC	3.0%	ETF
Asia USD Bonds	13.8%	-
BGF ASIAN TIGER BOND I3 USD	8.9%	Fund
PIMCO GIS ASIA STRATINTSBD INS USD INC	4.9%	Fund
EM USD Government Bonds	9.5%	-
PRINCIPAL GI FIN UNCON EM FX INC I2 ACC	9.5%	Fund
DM IG Government Bonds	9.0%	-
VANGUARD US TRSRY 0-1 YR BD ETF USD ACC	9.0%	ETF
DM HY Corporate Bonds	6.5%	-
ALLIANZ US SHORT DUR HI INC BD WT USD	5.0%	Fund
BGF GLOBAL HIGH YIELD BOND I2 USD	1.5%	Fund
EM Local Ccy Government Bonds	1.0%	-
CAPITAL GROUP EM LOCAL DEBT LUX P	1.0%	Fund
Money Market / Cash	13.6%	-
Money Market / Cash	13.6%	-
BNP PARIBAS INSTICASH USD	6.3%	Fund
AMUNDI MON MKT SHT TERM (USD)-OV	4.5%	Fund
THE UNITED ST TBIP % 04FEB25	1.4%	
Cash	0.8%	-
THE UNITED ST TBIP % 04MAR25	0.6%	

MASTER FUND COMMENTARY

Fund Performance

The Signature CIO Conservative fund delivered positive returns in January, driven primarily by our substantial exposure to floating rate notes. The January FOMC meeting was relatively uneventful, with the Federal Reserve maintaining the benchmark rates at 4.25-4.50%. Indications that short-term rates may remain elevated for an extended period provided additional support for floating rate and ultra-short bonds.

Within the high yield segment, preference for US short duration bonds with significant exposure to single B-rated names added value. Lower credit quality segments posted strong returns, outperforming the broader US high yield market.

Conversely, a weaker US dollar was a tailwind for emerging market debt, favouring EM local currency bonds, which we have reduced slightly, over their hard currency counterparts.

Fund Positioning

Our portfolio remains well-positioned for the current market environment. With the objective of generating a consistent and sustainable income stream, the Signature CIO Conservative fund continues to be positioned as a high-quality portfolio of short duration fixed income, cash, and money market funds.

*for the Master Fund
Source of data: Bloomberg and Amundi Asset Management SAS

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DIVIDENDS PAID PER SHARE*

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2024						0.662**	0.442	0.443	0.445	0.440	0.442	0.440
2025	0.440											

*Please note that these dividends paid out for income generating share class, Class A INC (AEDFXA46C017) only. This factsheet reports the performance of the accumulating share class, Class A ACC (AEDFXA49C003), for investors invested in the accumulating share class, they will not receive the dividends paid in the income share class.

**In June 2024, part dividend for May 2024 was also paid.

FUND INFORMATION

Domicile	Dubai International Financial Centre, UAE
Fund Manager	Aditum Investment Management Limited
Master Fund	Amundi Asia Funds – Signature CIO Conservative Fund - AU
Investment Manager of Master Fund	Amundi Asset Management SAS
Fund Administrator	Standard Chartered Bank DIFC
Custodian	Standard Chartered Bank UAE
Auditor	Grant Thornton Audit and Accounting Limited (BVI)
Fund Strategy	Conservative
Currency	USD
Inception Date	21 June 2024
Dealing Frequency	Daily
Redemption Notice	1 BD

FEES

SHARE CLASS	ISIN	ACCUMULATING / DISTRIBUTING	MANAGEMENT FEE	PLACEMENT FEE	MINIMUM SUBSCRIPTION	SUBSEQUENT INVESTMENT
Class A ACC (USD)	AEDFXA49C003	Accumulating	Up to 0.72%	Up to 5%	US\$1000	US\$1000
Class A INC (USD)	AEDFXA49C011	Distributing	Up to 0.72%	Up to 5%	US\$1000	US\$1000

For a full outline on applicable fees, please refer to Fund's prospectus


RISK INDICATOR







The risk indicator assumes you keep the product for medium to long term. The summary risk indicator is a guide to the level of risk from this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you. Please note that the risk indicators is based on the Master Fund and is sourced from the Master Funds Administrator. The Fund will entail substantially the same risks as an investment in the underlying Master Fund. At this time, the level of the risk and reward profile is equal to 2, in line with the risk and reward profile for the Master Fund. For more information about these risks, please see the Master Fund Prospectus.

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CONTACT DETAILS:

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DISCLAIMER

The Fund will invest substantially all of its assets in the Master Fund. The Master Fund may purchase certain instruments or utilize certain investment techniques that carry specific risks. No guarantee or representation is made that the Master Fund will be able to implement its investment strategy, achieve its investment objectives, be profitable, or avoid substantial losses, or that its investment strategy will be successful.

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