

27 February 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
Auditor	Grant Thornton Audit and Accounting Limited (BVI)
Geographical Focus	India
Fund Type	Multi-Asset
Structure	Incorporated Cell, Public Fund
Currency	USD
Inception Date	26 February 2025
Dealing Frequency	Daily
Redemption Notice	1 Business Day
Lock Up	None

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

KEY METRICS

Fund Size (US\$m)	2.75
Number of Holdings	18
Weighted Ave. Beta	0.88
Weighted Ave. Sharpe Ratio	0.86
Weighted Allocation to Equity	75.52%

Key metrics are as of the date of the factsheet and exclude cash

SHARE CLASS	ISIN	NAV
I Acc	AEDFXA64C002	99.7088
A Acc	AEDFXA64C010	113.9968
B Acc	AEDFXA64C028	113.592
C Acc	AEDFXA64C036	-
D Acc	AEDFXA64C044	-
G Acc	AEDFXA64C051	-

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

Source: Bloomberg and Aditum Investment Management Limited

INVESTMENT OBJECTIVES

The Fund is an actively managed multi-asset fund aimed at delivering total returns. It invests in mutual funds, exchange-traded funds (ETFs), and other investment funds, and may also invest directly in equities, fixed income securities, depository receipts, or other investments when deemed appropriate. The Fund primarily targets securities issued by companies or funds registered in India, companies or funds that conduct most of their business in India, or funds that focus on investing a substantial portion of their assets in securities from the above-mentioned categories. All investments will be made in accordance with the limits outlined in the Fund Prospectus.

PERFORMANCE (%)

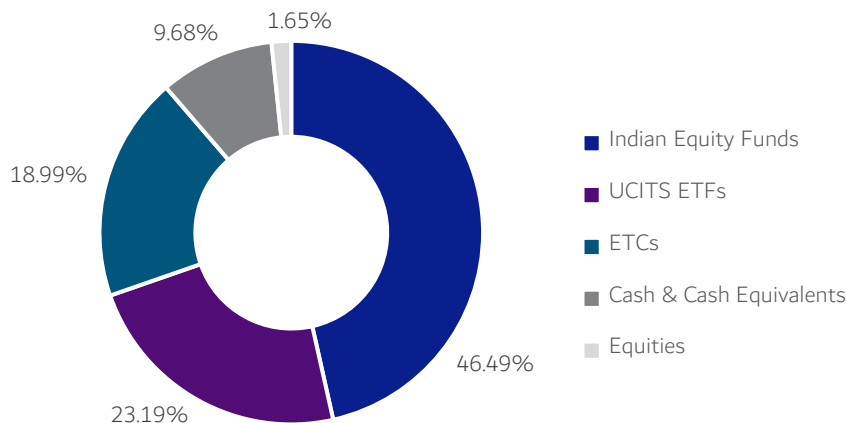
	1M	3M	6M	1YR	S.I.**
A Acc USD	1.39	-1.84	2.80	14.34	14.00
B Acc USD	1.36	-1.92	2.63	13.93	13.59
NSE Nifty 50 Index*	0.67	(5.34)	0.36	10.87	8.42

Performance is calculated net of fees. 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.

*NSE Nifty 50 Index has been selected as an appropriate benchmark index for performance comparison purposes only.

**The performance data shown is for the duration of the Aditum India Explorer Fund Open Ended IC PLC A Acc share class (AEDFXA64C010) and B Acc share class (AEDFXA64C028) which both commenced its investment program on 26 February 2025 upon receipt of its first subscriptions. Source: Bloomberg and Aditum Investment Management Limited.

ASSET ALLOCATION



FEES

SHARE CLASS	MANAGEMENT FEE	MINIMUM INITIAL INVESTMENT	MINIMUM TOP UP
A Accumulation	1.20%	USD 100	USD 100
B Accumulation	1.60%	USD 100	USD 100
C Accumulation	1.75%	USD 100	USD 100
D Accumulation	1.75%	USD 100	USD 100
G Accumulation	1.20%	USD 100	USD 100
I Accumulation	0.75%	USD 100	USD 100

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. For full details of the risks the Fund may be exposed to, please refer to the Fund's Prospectus.

RISK CONSIDERATIONS

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. The Fund invests mainly in debt instruments issued by governments or corporations of any country worldwide. Such instruments have historically been subject to limited price movements with minimum exposure to changes in interest rates. Such instruments have historically proven to be highly stable and conservative in nature. At this time, the level of the risk and reward profile is equal to 5.

CONTACT DETAILS:



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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, ensuing fair treatment of all investors.

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.

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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.