Factsheet as at 30-Oct-26

Aim global
Enhanced Income

NAV ▲ 2.0% 11.2824

FUND OBJECTIVES

The Fund's primary objective is to generate current income while seeking long-term capital appreciation. It invests in a portfolio of fixed income securities and stocks with strong recurrent dividend history to generate enhanced income.

FUND FACTS

Fund Size [$M]	6.6
Holdings [#]	21
Inception Date	15-Jul-20
Min. Inv [$]	100,000
Add. Min Inv [$]	5,000
Liquidity	Monthly
Advisory Fee [%]	0.75
Entry Fee [%]	0.0
Exit Fee [<12M] [%]	0.75
Total Expense Ratio [%]	1.2
Bloomberg Ticker	AIPCCUU MP Equity
ISIN	MU0681S00017
Benchmark	Composite Index (CI)*

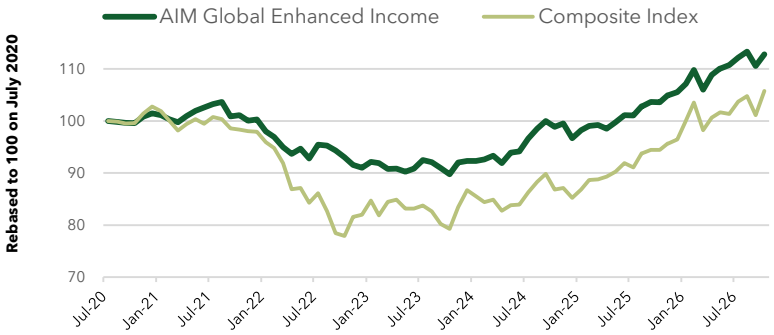
KEY RATIOS

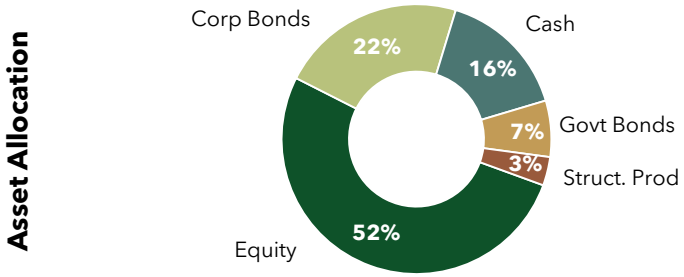
	Fund	CI
Volatility [%]	4.8	7.9
Beta	0.4	1.0
Sharpe Ratio	N/A	N/A
Treynor Ratio	N/A	N/A

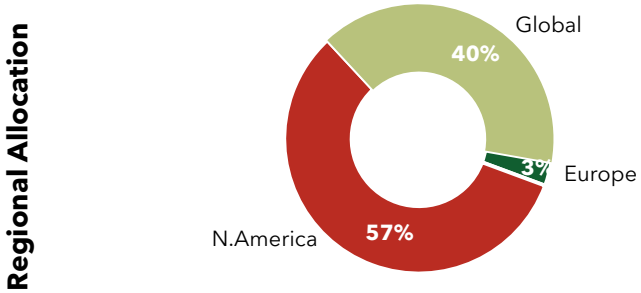
TOP HOLDINGS

		%
1	GLOBAL DIV 50 (LAPIS)	10.4
2	MSCI WORLD QUALITY DIV (ISHARES)	9.3
3	TWEEDY BROWNE VALUE FUND	8.8
4	US QUALITY DIV (WISDOMTREE)	7.9
5	GLOBAL DIV (SPDR)	7.8

PERFORMANCE	1M	3M	YTD	1Y	3Y	5Y	Jul-20
The Fund [%]	2.0	0.6	6.9	8.9	7.9	2.2	1.9
Benchmark [%]	4.6	2.0	9.7	12.0	10.1	1.5	0.9







COMMENTARY

The fund and the benchmark gained **2.0%** and **4.6%**, respectively over the month.

Equities were the main contributor to performance for the month, supported by resilient corporate earnings and gains in defensive and value-oriented stocks. However, investor sentiment remained cautious amid concerns over elevated technology valuations and the sustainability of Artificial Intelligence (AI) investment spending, contributing to volatility in large-cap technology stocks.

Fixed income also contributed positively, benefiting from lower government bond yields and stronger demand for high-quality bonds amid equity market volatility. Nevertheless, inflation concerns and uncertainty surrounding the monetary policy outlook continued to influence bond markets.

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Notes

1. Performances greater than one year are annualised

AIM GLOBAL PCC is regulated by the Financial Services Commission (Mauritius) under the Global Business License GB19024884 and is authorised to operate as a Collective Investment Scheme and an Expert Fund, and is authorised to be a self-managed scheme. The Financial Services Commission (Mauritius) does not vouch for the financial soundness of the Company or for the correctness of any statements made or opinions expressed with regards to it.

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Confidentiality: We adhere to strict confidentiality protocols, ensuring that all proposals and supporting documentation are treated with the utmost discretion. Our processes are designed to protect sensitive information and maintain client trust.

Conflict of Interest: Accresco maintains a rigorous policy for identifying and managing potential conflicts of interest, ensuring unbiased and objective advisory services. Full disclosure will be provided in the event of any potential conflicts.

Investors should carefully consider the Fund's objectives, risk factors and charges and expenses before investing.

The Fund's objectives and risk factors have been detailed in its Private Placement Memorandum (PPM). The PPM and the subscription documents can be obtained from:

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1. The Fund is classified as Expert Fund and is hence available only to Expert Investors.

2. The information contained within the Factsheet is provided for informational and illustrative purposes only and does not purport to show actual results. The information in this factsheet is based on both publicly available data as well as on such information as may have been made available to AIM Global PCC. AIM Global PCC assumes no warranty for unintentional errors or the absence of completeness of the information provided herein. Neither AIM Global PCC nor its officers, employees, or other agents acting on behalf of AIM Global PCC assume any liability for the assertions made in this document.

3. The performance represented in this presentation is historical; past performance is not a reliable indicator of future results and investors may not recover the full amount invested.

4. Returns are calculated by determining the percentage change in net asset value with all distributions reinvested and includes management fees and other expenses.

5. All investments entail risks. There is no guarantee that investment strategies will achieve the desired results under all market conditions, and each investor should evaluate their ability to invest for the long term, especially during periods of a market downturn.

6. The asset mix may change at any time, without notice, if AIM Global PCC deems it necessary in order to maintain the objective of the Fund.

7. Investors in the Fund are not protected by any statutory compensation arrangements in Mauritius in the event of the Company's failure.

8. Other factors to consider when subscribing in or redeeming from the Fund:
- Diversification does not eliminate the risk of market loss.
- Securities are bought and sold at market price (not NAV) hand are not individually redeemed from the portfolio.
- All dividends will be re-invested automatically.

9. Accresco Investment Management Ltd is the Investment Adviser of the Fund.

10. Composite Index*: Effective as from 1st Jan 2025, the fund has adopted a weighted composite benchmark made up of the Bloomberg Global Aggregate Bond Index (BGABI) and the MSCI ACWI High dividend yield instead of the Bloomberg Global Aggregate Bond Index (BGABI) only, to better reflect the strategy of the fund.