

Fund Information
Investment Objective

The Fund aims to maximise the total level of return through investment, in debt securities and money market instruments issued by the Government of Malta, and equities and corporate bonds issued and listed on the MSE. The Investment Manager may also invest directly or indirectly up to 15% of its assets in "Non-Maltese Assets". The Investment Manager will, maintain an exposure to local equities issued on the MSE of at least 25% of NAV and will also maintain a direct exposure to local Maltese debt securities (Government and Corporate bonds) of at least 25% of the NAV of the Sub-Fund.

Fund Type UCITS
 Minimum Initial Investment €2,500

Fund Details

ISIN MT7000022273
 Bloomberg Ticker CCMIFAA MV

Charges

Entry Charge Up to 2.5%
 Exit Charge None
 Total Expense Ratio ** 1.64%

* Estimation of the expected on-going fees of the Sub-Fund

Risk and Reward Profile

This section should be read in conjunction with the KIID

Lower Risk Higher Risk
 Potentially lower reward Potentially higher reward

← 1 2 **3** 4 5 6 7 →

Portfolio Statistics

Total Net Assets (in €mns) 7.53
 Month end NAV in EUR 100.31
 Number of Holdings 31
 % of Top 10 Holdings 55.5

Current Yields

Underlying Yield (%) 1.77

Top 10 By Country * %

Malta	100.0
n/a	n/a

By Issuer * %

Eden Finance plc	5.7
HSBC Bank Malta Plc	5.7
SD Finance plc	5.4
Bortex Group Fin Plc	4.7
GO plc	4.7
Stivala Group Finance plc	4.7
Malita Investments plc	4.6
Tigne Mall plc	4.3
International Hotel Inv	4.3
Plaza Centres Plc	4.3

* including exposures to CIS and Cash

* including exposures to CIS, excluding Cash

Currency Allocation %

EUR	100.0
Others	0.0

Asset Allocation %

Cash	22.5
Bonds	43.2
Equities	34.3

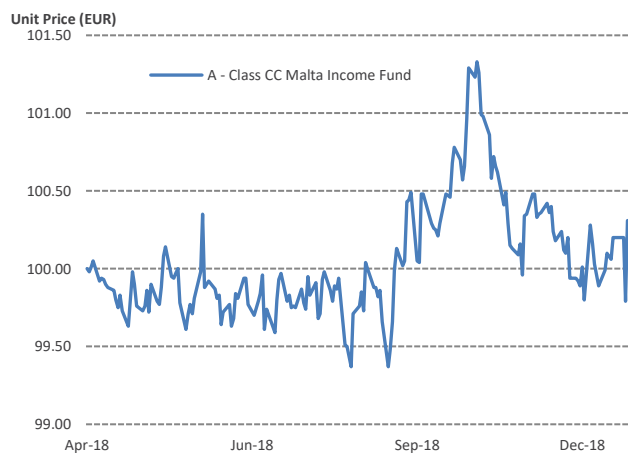
Top 10 Exposures %

HSBC Bank Malta plc	4.7
4.00% Eden Finance plc 2027	4.7
4.35% SD Finance plc 2027	4.6
GO Plc	4.4
3.75% Bortex Group Fin 2027	4.4
4.00% Stivala Finance plc 2027	4.0
Malita Investments plc	3.8
Tigne Mall Plc	3.7
Plaza Centres Plc	3.5
PG plc	3.4

Maturity Buckets * %

0 - 5 years	1.9
5 - 10 years	40.8
10 years +	0.0

* based on the Next Call Date

Historical Performance to Date *

Sector Allocation * %

Consumer, Cyclical	54.5
Financial	11.5
Communications	4.4
Consumer, Non-Cyclical	4.3
Industrial	1.9

* excluding exposures to CIS

Source: Calamatta Cuschieri Investment Management Ltd.

Performance History
Calendar Year Performance

	YTD	1-month	3-month	6-month	12-month	Since Inception *
Share Class A - Total Return	0.31	0.37	0.02	0.61	n/a	0.31

Rolling 12 month performance to last month end	n/a	n/a	n/a	n/a	n/a
	n/a	n/a	n/a	n/a	n/a

Share Class A - Total Return	n/a	n/a	n/a	n/a	n/a
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* The Accumulator Share Class (Class A) was launched on 10 April 2018

Important Information

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