

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

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Portfolio Statistics

Total Net Assets (in €mns) 8.76
 Month end NAV in EUR 101.26
 Number of Holdings 39
 % of Top 10 Holdings 57.7

Current Yields

Underlying Yield (%) 2.02

Top 10 By Country * %

Malta 87.0
 n/a n/a

* including exposures to CIS and Cash

Currency Allocation %

EUR 100.0
 Others 0.0

By Issuer * %

GO plc 7.0
 Bank of Valletta 5.8
 Stivala Group Finance plc 4.8
 SD Finance plc 4.7
 PG Plc 4.7
 Eden Finance 4.2
 Bortex Group Finance 3.9
 HSBC Malta 3.6
 Malita Investments Plc 3.5
 Government of Malta 3.5

* including exposures to CIS, excluding Cash

Asset Allocation %

Cash 12.1
 Bonds 50.7
 Equities 37.2

Top 10 Exposures %

GO Plc 7.0
 4.00% Stivala 2027 4.7
 PG plc 4.7
 4.35% SD Finance 2027 4.5
 4.00% Eden Finance 2027 4.1
 3.75% Bortex Group 2027 3.8
 3.85% Hili Finance 2028 3.7
 HSBC Malta 3.6
 Malita Investments Plc 3.5
 3.50% Bank of Valletta 2030 3.1

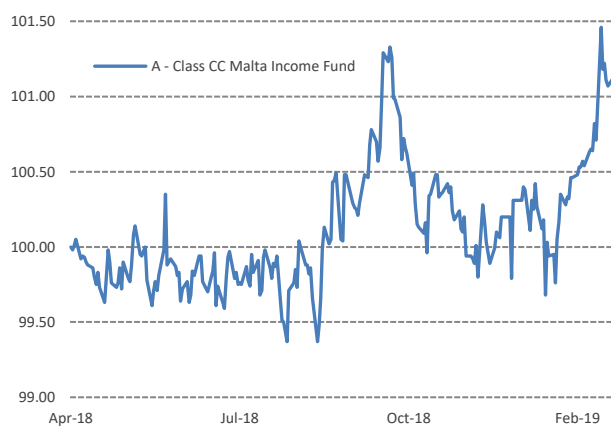
Maturity Buckets * %

0 - 5 years 1.8
 5 - 10 years 41.7
 10 years + 6.3

* based on the Next Call Date

Historical Performance to Date *

Unit Price (EUR)



Source: Calamatta Cuschieri Investment Management Ltd.

Sector Allocation * %

Consumer, Cyclical 55.5
 Financial 12.7
 Communications 9.9
 Consumer, Non-Cyclical 3.7
 Government 3.5
 Industrial 1.8
 Energy 0.8

* excluding exposures to CIS

Performance History
Calendar Year Performance

YTD 1-month 3-month 6-month 12-month Since Inception *

Share Class A - Total Return 0.99 0.84 1.36 1.65 n/a 1.30

Rolling 12 month performance to last month end 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

* The Accumulator Share Class (Class A) was launched on 10 April 2018

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