

**Fund Information**
**Investment Objective**

The investment objective of the Sub-Fund is to endeavour to maximise the total level of return for investors through investment, primarily, in a diversified portfolio of equity securities. In seeking to achieve the Sub-Fund's investment objective, the Investment Manager will invest at least 80% of its assets in equity securities.

The Euro Equity Fund invests in Blue Chip companies trading on major European markets. Blue Chip companies are known to weather downturns and operate profitably in the face of adverse economic conditions, which help to contribute to their long record of stable and reliable growth. The Investment Manager may invest up to 10% of the assets of the Sub-Fund in small-cap issuers.

Fund Type UCITS  
 Minimum Initial Investment €2,500

**Fund Details**

ISIN MT7000009031  
 Bloomberg Ticker CCFEEAE MV

**Charges**

Entry Charge Up to 2.5%  
 Exit Charge None  
 Total Expense Ratio 2.22%

**Risk and Reward Profile**

This section should be read in conjunction with the KIID

Lower Risk Higher Risk  
 Potentially lower reward Potentially higher reward


**Portfolio Statistics**

Total Net Assets (in €mns) 7.2  
 Month end NAV in EUR 109.96  
 Number of Holdings 25  
 % of Top 10 Holdings 52.9

**Important Information**

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**Country Exposure \*** %

Germany	45.6
France	28.2
Malta	9.9
United States	7.4
Netherlands	4.6
China	4.2

**Top Equities** %

Allianz SE	5.7
BMIT Tech	4.8
L'oreal	4.7
Deutsche Post AG	4.6
ASML NV	4.6

**Top ETFs** %

Lyxor ETF Eurostoxx 600 Tech	7.4
Lyxor ETF Eurostoxx 600 H-care	6.5
Lyxor DAX ETF	5.5
iShares Eur600 BasicResources	4.7
iShares Eur600 Oil&Gas	3.9

\*including exposures to ETFs

**Currency Allocation** %

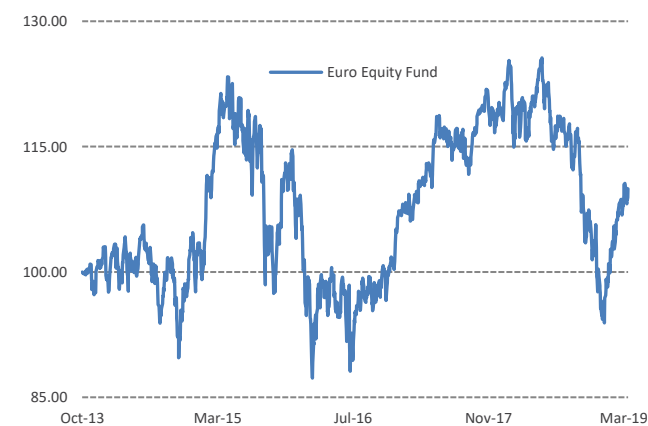
EUR	91.2
USD	8.8
GBP	0.0

**Asset Allocation** %

Cash	3.2
Equities	96.8

**Historical Performance to Date**

Unit Price (EUR)



Source: Calamatta Cuschieri Investment Management Ltd.

**Sector Breakdown** %

ETFs	28.0
Financial	21.8
Technology	12.3
Consumer, Non-Cyclical	10.8
Consumer, Cyclical	10.5
Industrial	7.6
Communications	4.2
Energy	1.6

**Performance History**
**Calendar Year Performance**

	YTD	2018	2017	2016	2015	Since Inception *
Total Return	13.91	-18.36	10.39	-0.93	5.37	9.96

**Calendar Year Performance**

	1-month	3-month	6-month	9-month	12-month
Total Return	1.92	13.91	-4.99	-4.96	-6.24

\* The Euro Equity Fund was launched on 31 October 2013.