

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

The Fund seeks to provide stable, long-term capital appreciation by investing in a diversified portfolio of local and international bonds, equities and other income-generating assets. The Investment Manager shall diversify the assets of the Fund among different assets classes. The manager may invest in both Investment Grade and High Yield bonds rated at the time of investment at least "B-" by S&P, or in bonds determined to be of comparable quality, provided that the Fund may invest up to 10% in non-rated bonds, whilst maintain an exposure to direct rated bonds of at least 25% of the value of the Fund. Investments in equities may include but are not limited to dividend-paying securities, equities, exchange traded funds as well as through the use of Collective Investment Schemes.

Fund Type UCITS  
 Minimum Initial Investment €2,500

**Fund Details**

ISIN MT7000014445  
 Bloomberg Ticker CCGBIFA MV

**Charges**

Entry Charge Up to 2.5%  
 Exit Charge None  
 Total Expense Ratio 1.99%

**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) 6.7  
 Month end NAV in EUR 10.12  
 Number of Holdings 45  
 % of Top 10 Holdings 35.8

**Important Information**

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**Top By Country \*** %

Germany	24.3
United States	12.5
France	11.0
Luxembourg	8.8
Global	7.6
Netherlands	7.0
China	3.8
Spain	2.8
Brazil	2.7

\*including exposures to ETFs

**Currency Allocation** %

EUR	72.7
USD	27.6
GBP	0.1

**By Credit Rating \*** %

BBB	0.0
BB	11.0
B	15.1
Less than B-	1.7
Not Rated	2.3

\*excluding exposures to ETFs

**Asset Allocation \*** %

Cash	5.1
Bonds	36.0
Equities	59.3

\*including exposures to ETFs

**Top 10 Exposures** %

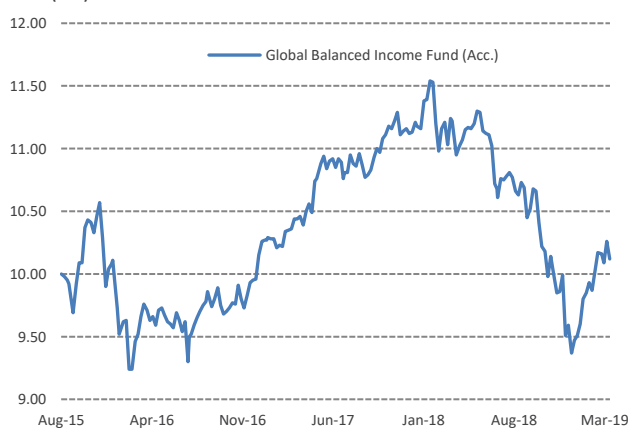
ASML Holdings NV	5.5
BMIT Technologies	4.8
iShares MSCI EM Asia	4.7
iShares EUR HY ETF	3.1
4.00% Chemours 2026	3.0
4.00% Ineos 2023	3.0
Renault SA	2.9
iShares USD HY ETF	2.9
Lyxor EurStx600 Tech	2.9
iShares Core S&P500	2.9

**Maturity Buckets** %

0 - 5 years	12.3
5 - 10 years	17.8
10 years +	0.0

**Historical Performance to Date**

Unit Price (EUR)



Source: Calamatta Cuschieri Investment Management Ltd.

**Sector Breakdown** %

ETFs	27.4
Financial	14.0
Consumer, Cyclical	12.9
Technology	12.5
Basic Materials	11.2
Consumer, Non-Cyclical	5.8
Energy	4.3
Communications	3.8
Industrial	3.2

**Performance History**

Calendar Year Performance	YTD	2018	2017	2016	2015	Since Inception *
Total Return	6.86	-15.14	8.67	1.58	-	1.20

Calendar Year Performance	1-month	3-month	6-month	9-month	12-month
Total Return	-0.49	6.86	-5.24	-5.24	-7.58

\* The Global Balanced Income Fund (Share Class A) was launched on 30 August 2015.