

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) 9.11
 Month end NAV in EUR 101.89
 Number of Holdings 44
 % of Top 10 Holdings 57.5

Current Yields

Underlying Yield (%) 2.19

Top 10 By Country * %

Malta	99.0
n/a	n/a

* including exposures to CIS and Cash

Currency Allocation %

EUR	100.0
Others	0.0

By Issuer * %

GO plc	7.3
PG Plc	6.2
Bank of Valletta plc	5.8
Government of Malta	4.8
Stivala Group Finance plc	4.6
SD Finance plc	4.5
Eden Finance plc	4.0
Bortex Group Finance	3.7
HSBC Malta plc	3.5
Malita Investments Plc	3.2

* including exposures to CIS, excluding Cash

Asset Allocation %

Cash	7.8
Bonds	42.4
Equities	38.2

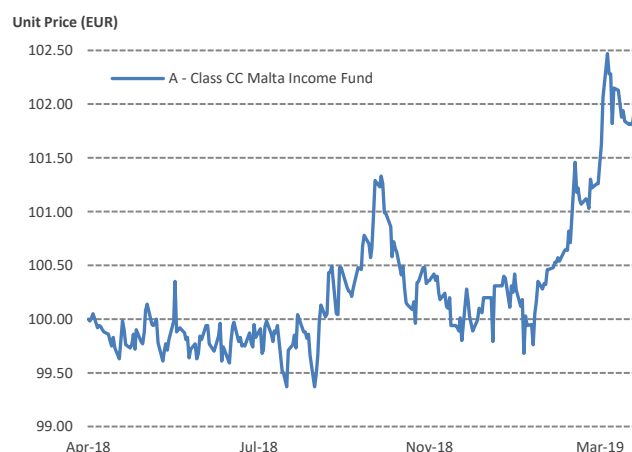
Top 10 Exposures %

GO Plc	7.3
PG plc	6.2
4.00% Stivala Fin plc 2027	4.5
4.35% SD Finance plc 2027	4.3
4.00% Eden Finance plc 2027	3.9
3.75% Bortex Group 2027	3.7
3.85% Hili Finance 2028	3.6
HSBC Malta plc	3.5
Malita Investments plc	3.2
3.50% Bank of Valletta 2030	3.0

Maturity Buckets * %

0 - 5 years	2.0
5 - 10 years	43.7
10 years +	7.3

* based on the Next Call Date

Historical Performance to Date *


Source: Calamatta Cuschieri Investment Management Ltd.

Sector Allocation * %

Consumer, Cyclical	57.7
Financial	12.4
Communications	10.0
Government	4.8
Consumer, Non-Cyclical	4.7
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	1.58	0.58	1.58	1.60	n/a	1.89
Rolling 12 month performance to last month end	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	n/a

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

Important Information

This document has been issued by Calamatta Cuschieri Investment Management Limited ("CCIM"). CC Funds SICAV p.l.c. is licensed by the Malta Financial Services Authority. CCIM is licensed to conduct Investment Services in Malta by the Malta Financial Services Authority. This document is prepared for information purposes only and should not be interpreted as investment advice. It does not constitute an offer or invitation by CCIM to any person to buy or sell any investment. Any investment should be based on the full details contained in the Prospectus, Key Investor Information Document (KIID) and any Offering Supplement thereto available from the address detailed under 'Further Information' above. No person should act upon any recommendation in this document without first obtaining professional investment advice. Security values may go up as well as down and past performance is not necessarily indicative of future performance, nor a reliable guide to future performance. Currency fluctuations may affect the value of investments and any income derived. This document may not be reproduced either in whole, or in part, without the written permission of CCIM. CCIM does not accept liability for any actions, proceedings, costs, demands, expenses, loss or damage arising from the use of all or part of this document.