

## 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	MT7000022281
Bloomberg Ticker	CCMIFAB MV

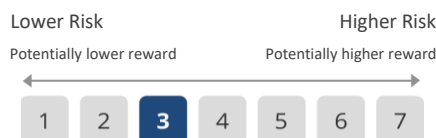
## Charges

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



## 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
Distribution Yield (%)	N/A

## Important Information

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## 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	3.5
Malita Investments plc	3.2
3.50% Bank of Valletta 2030	3.0

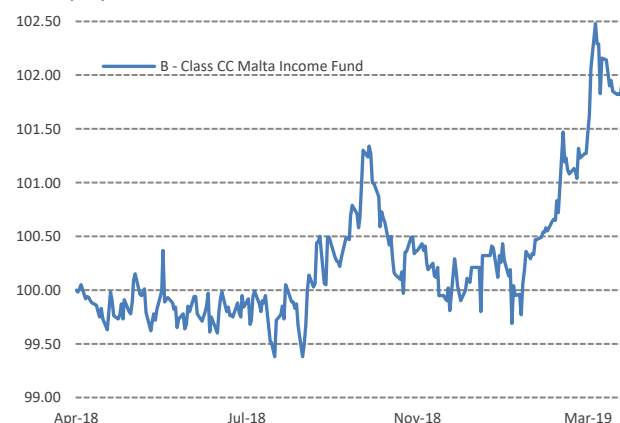
## Maturity Buckets \*

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

\* based on the Next Call Date

## Historical Performance to Date \*

Unit Price (EUR)



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 B - Total Return	1.57	0.56	1.56	1.59	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 B - Total Return	n/a	n/a	n/a	n/a	n/a	n/a

\* The Distributor Share Class (Class B) was launched on 10 April 2018