

# MALTA BALANCED INCOME FUND

100% LOCAL

**HANDPICKED BONDS  
AND EQUITIES**





# MALTA BALANCED INCOME FUND

## 100% LOCAL HANDPICKED BONDS AND EQUITIES

**The Malta Balanced Income Fund invests in Malta Government Bonds as well as Corporate Bonds and Equities listed on the Malta Stock Exchange.**

**This fund is ideal for people with a low to medium risk appetite.**



### Receive or re-invest income

You can choose to receive income every 6 months, or to automatically reinvest dividends.



### Tax Efficient

The Malta Balanced Income Fund is classified as a prescribed fund for Maltese income tax purposes, therefore, tax on income earned by the fund is charged at fund level and no tax is payable by investors receiving the income.



### UCITS Fund Structure

The fund operates under the UCITS structure which has become the gold standard for EU investment funds for retail investors.



### Experienced Management

This fund is managed by a team of experienced investment managers with the goal of providing a steady income via Maltese market investments.



☎ 25 688 688    ➡ CC.COM.MT

B'KARA | VALLETTA | SLIEMA | QORMI | FGURA | MOSTA



THIS DOCUMENT HAS BEEN ISSUED BY CALAMATTA CUSCHIERI INVESTMENT SERVICES LTD ("CCIS"). CCIS IS A FOUNDING MEMBER OF THE MALTA STOCK EXCHANGE, AND IS LICENSED TO CONDUCT INVESTMENT SERVICES IN MALTA BY THE MFSA. PROSPECTIVE INVESTORS SHOULD ALWAYS READ THE OFFERING DOCUMENTATION OF THE CC MALTA BALANCED INCOME FUND, NAMELY THE PROSPECTUS, OFFERING SUPPLEMENT AND KIIDS AVAILABLE ON WWW.CC.COM.MT. CCFUNDS™ SICAV PLC IS A MALTA BASED, AND REGULATED RETAIL COLLECTIVE INVESTMENT SCHEME. CALAMATTA CUSCHIERI FUNDS SICAV P.LC IS MANAGED BY CALAMATTA CUSCHIERI INVESTMENT MANAGEMENT LTD, PART OF CALAMATTA CUSCHIERI GROUP.

THIS DOCUMENT IS PREPARED FOR INFORMATION PURPOSES ONLY AND SHOULD NOT BE INTERPRETED AS INVESTMENT ADVICE. WE BELIEVE THAT THE CC MALTA BALANCED INCOME FUND OFFERS ATTRACTIVE PROSPECTS AND RETURNS TO SUITABLE INVESTMENT PORTFOLIOS, HOWEVER, WE URGE YOU TO CONTACT YOUR FINANCIAL ADVISOR WHO CAN ADVISE YOU FURTHER ON THE SUITABILITY OF THIS INVESTMENT IN LINE WITH YOUR INDIVIDUAL CIRCUMSTANCES.

THE ABOVE MENTIONED FUND IS A SUB FUND OF CCFUNDS™ SICAV PLC, WHICH IS AUTHORISED BY THE MFSA. INVESTORS MAY INCUR A SUBSCRIPTION CHARGE, AND MAY BE SUBJECT TO TAX ON DISTRIBUTIONS. THIS IS NOT A CAPITAL GUARANTEED PRODUCT. ACCORDINGLY, THE VALUE OF YOUR INVESTMENT CAN GO DOWN AS WELL AS UP. INVESTORS SHOULD NOTE THAT THE PAYMENT OF DIVIDENDS HAS THE EFFECT OF REDUCING THE NAV PER SHARE. INVESTORS SHOULD NOTE THAT THE PAYMENT OF DIVIDENDS HAS THE EFFECT OF REDUCING THE NAV PER SHARE. INVESTORS SHOULD NOTE THAT THE PAYMENT OF DIVIDENDS HAS THE EFFECT OF REDUCING THE NAV PER SHARE.