

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 CGBIFA MV

Charges

Entry Charge Up to 2.5%
 Exit Charge None
 Total Expense Ratio 2.01%

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) 6.6
 Month end NAV in EUR 10.02
 Number of Holdings 43
 % of Top 10 Holdings 36.2

Important Information

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Approved and issued by Calamatta Cuschieri Investment Management Limited, Ewropa Business Centre, Triq Dun Karm, Birkirkara BKR 9034. Company registration number C53094. Additional information can be found at www.cc.com.mt

Top By Country * %

Germany	22.2
France	15.0
United States	12.4
Global	7.4
Netherlands	7.3
Luxembourg	5.8
China	3.5
Brazil	2.8
Spain	2.7

*including exposures to ETFs

Currency Allocation %

EUR	73.5
USD	26.8
GBP	0.1

By Credit Rating * %

BBB	0.0
BB	9.9
B	14.9
Less than B-	1.4
Not Rated	7.5

*excluding exposures to ETFs

Asset Allocation * %

Cash	3.8
Bonds	39.6
Equities	56.8

*including exposures to ETFs

Top 10 Exposures %

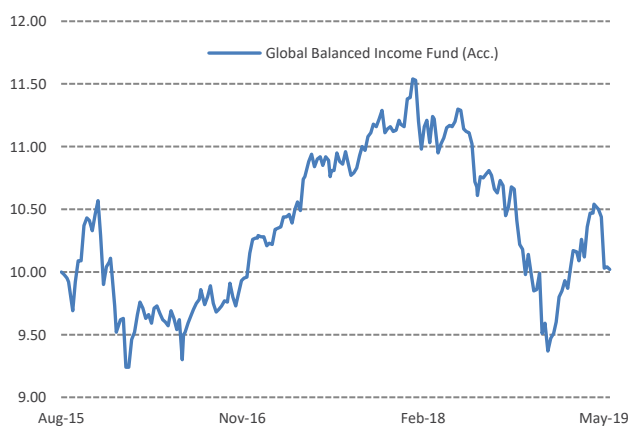
ASML Holdings NV	5.8
BMIT Technologies	5.0
iShares MSCI EM Asia	4.6
iShares Euro HY ETF	3.1
Lyxor EurStx600 Tech	3.1
4.00% Chemours 2026	3.0
iShares Core S&P500	3.0
5.00% Nidda Bondco 2025	2.9
iShares USD HY ETF	2.9
4.125% Adler Pelzer 2024	2.9

Maturity Buckets %

0 - 5 years	11.0
5 - 10 years	19.0
10 years +	3.6

Historical Performance to Date

Unit Price (EUR)



Source: Calamatta Cuschieri Investment Management Ltd.

Sector Breakdown %

ETFs	27.4
Financial	14.9
Technology	12.9
Consumer, Cyclical	12.4
Industrial	7.2
Basic Materials	5.3
Consumer, Non-Cyclical	5.1
Energy	4.1
Communications	3.5

Performance History
Calendar Year Performance

	YTD	2018	2017	2016	2015	Since Inception *
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Total Return	5.81	-15.14	8.67	1.58	-	0.20
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Calendar Year Performance

	1-month	3-month	6-month	9-month	12-month
Total Return	-4.57	-1.47	1.62	-6.62	-10.05

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