

**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 MT7000023891  
 Bloomberg Ticker CCGBIFB 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

**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** %

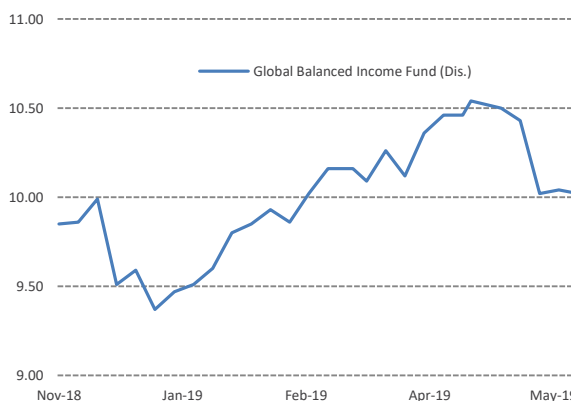
ASML Holdings NV	5.8
BMIT Technologies	5.0
iShares MSCI EM Asia	4.6
iShares Euro HY ETF	3.1
Lyxor EurStx600 Tech	3.1
4.00% Chemours 2026	3.0
iShares Core S&P500	3.0
5.00% Nidda Bondco 2025	2.9
iShares USD HY ETF	2.9
4.125% Adler Pelzer 2024	2.9

**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 *
Total Return	5.81	-3.86	-	-	-	1.73

**Calendar Year Performance**

	1-month	3-month	6-month	9-month	12-month
Total Return	-4.57	-1.38	-	-	-

\* The Global Balanced Income Fund (Share Class B) was launched on 19 November 2018.

**Important Information**

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