

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 ** 1.92%

* 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


Portfolio Statistics

Total Net Assets (in €mns) 11.48
 Month end NAV in EUR 103.88
 Number of Holdings 48
 % of Top 10 Holdings 46.3

Current Yields

Underlying Yield (%) 2.30
 Distribution Yield (%) N/A

Important Information

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Top 10 By Country *

	%
Malta	96.9
n/a	n/a

* including exposures to CIS and Cash

Currency Allocation

	%
EUR	100.0
Others	0.0

By Issuer *

	%
PG Plc	5.6
GO plc	5.3
Bank of Valletta plc	3.9
Stivala Group Finance plc	3.6
Government of Malta	3.6
SD Finance plc	3.4
International Hotel	3.3
Eden Finance plc	3.1
Bortex Group Finance	2.9
HSBC Malta plc	2.6

* including exposures to CIS, excluding Cash

Asset Allocation

	%
Cash	15.5
Bonds	55.0
Equities	29.5

Top 10 Exposures

	%
PG Plc	5.6
GO Plc	5.3
4.00% Stivala Fin plc 2027	3.5
4.35% SD Finance plc 2027	3.3
4.00% Eden Finance plc 2027	3.1
3.75% Bortex Group 2027	2.9
3.85% Hili Finance 2028	2.8
4.00% SP Finance 2029	2.7
4.50% Endo Finance plc 2029	2.6
3.75% TUM Invest plc 2029	2.6

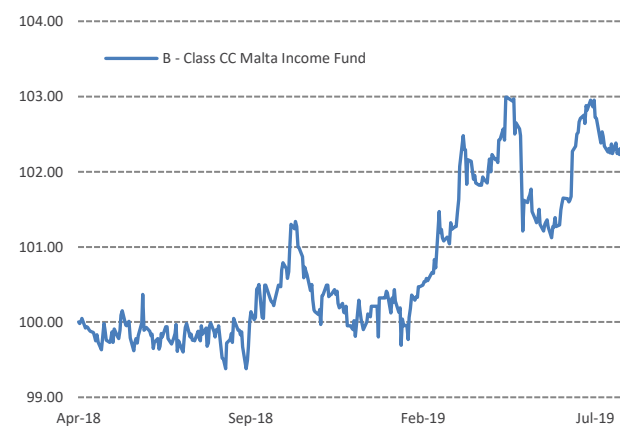
Maturity Buckets

	%
0 - 5 years	1.6
5 - 10 years	45.3
10 years +	6.0

* based on the Next Call Date

Historical Performance to Date *

Unit Price (EUR)



Source: Calamatta Cuschieri Investment Management Ltd.

Sector Allocation *

	%
Consumer, Cyclical	48.9
Financial	8.9
Communications	7.5
Industrial	6.9
Consumer, Non-Cyclical	3.8
Government	3.6
Energy	1.8

* 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	1.92	0.90	1.37	3.39	4.21	3.88
Rolling 12 month performance to last month end	31-Jul-18	n/a	n/a	n/a	n/a	
	31-Jul-19	n/a	n/a	n/a	n/a	
Share Class B - Total Return	2.58	n/a	n/a	n/a	n/a	

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