

**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 MT7000022273  
 Bloomberg Ticker CCMIFAA 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

← 1 2 **3** 4 5 6 7 →

**Portfolio Statistics**

Total Net Assets (in €mns) 12.40  
 Month end NAV in EUR 105.36  
 Number of Holdings 48  
 % of Top 10 Holdings 44.8

**Current Yields**

Underlying Yield (%) 2.13

**Important Information**

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**Top 10 By Country \*** %

Malta	100.0
n/a	n/a

**By Issuer \*** %

PG Plc	6.0
GO plc	4.7
Bank of Valletta plc	3.5
Stivala Group Finance plc	3.4
Government of Malta	3.4
SD Finance plc	3.3
International Hotel	3.1
Eden Finance plc	2.9
Bortex Group Finance	2.8
HSBC Bank Malta plc	2.7

**Top 10 Exposures** %

PG Plc	6.0
GO Plc	4.7
4.00% Stivala Fin plc 2027	3.2
4.35% SD Finance plc 2027	3.2
4.00% Eden Finance plc 2027	2.9
3.75% Bortex 2027	2.7
HSBC Bank Malta plc	2.7
MIDI plc	2.7
3.85% Hili Finance 2028	2.6
3.75% TUM Invest plc 2029	2.5

\* including exposures to CIS and Cash

\* including exposures to CIS, excluding Cash

**Currency Allocation** %

EUR	100.0
Others	0.0

**Asset Allocation** %

Cash	18.2
Bonds	51.3
Equities	30.5

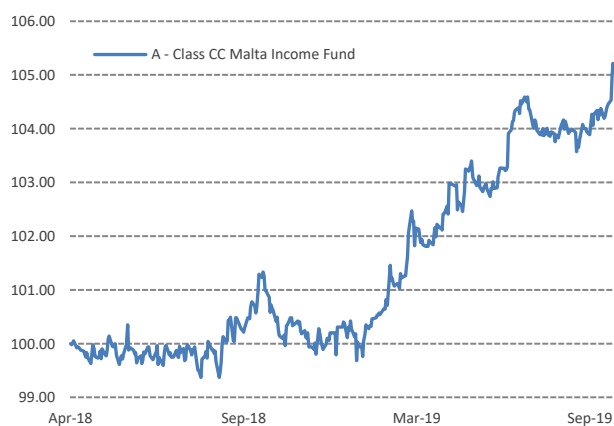
**Maturity Buckets \*** %

0 - 5 years	1.5
5 - 10 years	42.2
10 years +	5.6

\* 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	8.4
Communications	6.8
Industrial	6.5
Consumer, Non-Cyclical	3.5
Government	3.4
Energy	1.7

\* excluding exposures to CIS

**Performance History**
**Calendar Year Performance**

	YTD	1-month	3-month	6-month	12-month	Since Inception *
Share Class A - Total Return	5.03	1.37	0.74	3.41	5.06	5.36

Rolling 12 month performance to last month end	28-Sep-18	n/a	n/a	n/a	n/a
	30-Sep-19	n/a	n/a	n/a	n/a

Share Class A - Total Return	5.06	n/a	n/a	n/a	n/a
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\* The Accumulator Share Class (Class A) was launched on 10 April 2018