

## 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

Potentially lower reward

Higher Risk

Potentially higher reward

1

2

3

4

5

6

7

## Portfolio Statistics

Total Net Assets (in €mns)	12.55
Month end NAV in EUR	105.11
Number of Holdings	48
% of Top 10 Holdings	44.8

## Current Yields

Underlying Yield (%)	2.13
Distribution Yield (%)	N/A

## Top 10 By Country \*

Malta	100.0
n/a	n/a

\* including exposures to CIS and Cash

## Currency Allocation

EUR	100.0
Others	0.0

## 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

\* including exposures to CIS, excluding Cash

## Asset Allocation

Cash	18.2
Bonds	51.3
Equities	30.5

## 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

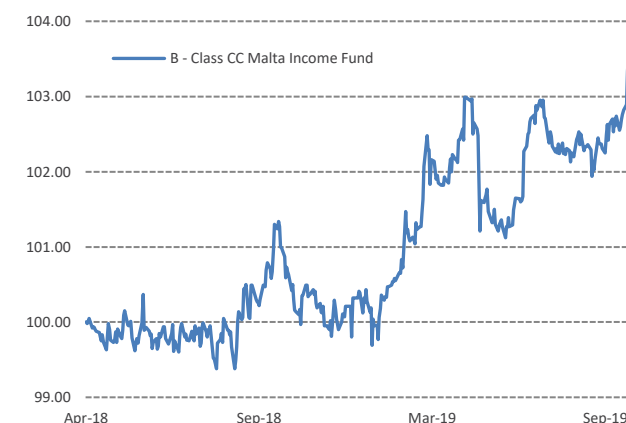
## Maturity Buckets

0 - 5 years	1.5
5 - 10 years	43.4
10 years +	4.4

\* 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 B - Total Return	5.04	1.35	0.72	3.40	5.04	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 B - Total Return	5.06	n/a	n/a	n/a	n/a
------------------------------	------	-----	-----	-----	-----

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

\*\* Performance figures are calculated using the Value Added Monthly Index "VAMI" principle. The VAMI calculates the total return gained by an investor from reinvestment of any dividends and additional interest gained through compounding.

## Important Information

This document has been issued by Calamatta Cuschieri Investment Management Limited ("CCIM"). CC Funds SICAV p.l.c. is licensed by the Malta Financial Services Authority. CCIM is licensed to conduct Investment Services in Malta by the Malta Financial Services Authority. This document is prepared for information purposes only and should not be interpreted as investment advice. It does not constitute an offer or invitation by CCIM to any person to buy or sell any investment. Any investment should be based on the full details contained in the Prospectus, Key Investor Information Document (KIID) and any Offering Supplement thereto available from the address detailed under 'Further Information' above. No person should act upon any recommendation in this document without first obtaining professional investment advice. Security values may go up as well as down and past performance is not necessarily indicative of future performance, nor a reliable guide to future performance. Currency fluctuations may affect the value of investments and any income derived. This document may not be reproduced either in whole, or in part, without the written permission of CCIM. CCIM does not accept liability for any actions, proceedings, costs, demands, expenses, loss or damage arising from the use of all or part of this document.