



SHARE CLASS A - FACT SHEET

Factsheet at 31st December 2019 Month end NAV as at 30th December 2019

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 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	CCGBIFA MV

Charges	
Entry Charge	Up to 2.5%
Exit Charge	None
Total Expense Ratio	2.04%

Risk and Reward Profile

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Lower	Risk			Higher Risk					
Potentially lower reward				Potentially higher reward					
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1	2	3	4	5	6	7			

This section should be read in conjuction with the KIID

Portfolio Statistics

Total Net Assets (in €mns)	7.1
Month end NAV in EUR	11.03
Number of Holdings	40
% of Top 10 Holdings	39.0

France 14.3 BB 7.1 iShares MSCI EM Asia United States 10.0 B 17.3 BMIT Technologies plc Global 7.9 Less than B- 0.0 SAP SE Netherlands 7.2 Not Rated 8.7 Lyxor CAC 40 Luxembourg 5.9 China 4.1 Spain 2.9 Brazil 2.8 iShares Core S&P 500 Lyxor Eurstx600 Healthcare iShares EURO HY 5% Nidda 2025 *excluding exposures to ETFs Currency Allocation % Asset Allocation * Maturity Buckets EUR 73.2 Cash 4.4 0 - 5 years USD 26.7 Bonds 38.9 5 - 10 years GBP 0.1 Equities 56.6 10 years + Historical Performance to Date SAP SE Lyxor CAC 40 Lyxor Eurstxx600 Tech iShares Core S&P 500 Lyxor Eurstxx600 Healthcare iShares EURO HY 5% Nidda 2025 Maturity Buckets Sector Breakdown	Top By Country *	%	By Credit Rating *	%	Top 10 Exposures	9
United States 10.0 B 17.3 BMIT Technologies plc Global 7.9 Less than B- 0.0 SAP SE Luxembourg 5.9 Lyxor CAC 40 Luxembourg 5.9 Lyxor Eurostoxx 60 Tech IShares Core S&P 500 Lyxor Eurostoxx 60 Tech IShares Core S&P 500 Lyxor Eurostoxx 60 Tech IShares EURO HY S% Nidda 2025 **excluding exposures to ETFs **excluding exposures to ETFs **excluding exposures to ETFs **excluding exposures to ETFs **Maturity Buckets EUR 73.2 Cash 4.4 0-5 years USD 26.7 Bonds 38.9 5-10 years GBP 0.1 Equities 56.6 10 years + **including exposures to ETFs Historical Performance to Date Sector Breakdown ETFS Technology Financial Consumer, Cyclical Industrial Consumer, Non-Cyclical Basic Materials Communications Energy	Germany	23.1	BBB	0.0	ASML NV	5
SAP SE Netherlands 7.9 Less than B- 0.0 SAP SE	France	14.3	ВВ	7.1	iShares MSCI EM Asia	5
Netherlands 7.2 Not Rated 8.7 Lyxor CAC 40 Lyxor Eurostoxx 60 Tech IShares Core S&P 500 Lyxor Eurostoxx 60 Tech IShares Core S&P 500 Lyxor Eurostoxx 60 Tech IShares Core S&P 500 Lyxor Eurostoxx 60 Tech IShares EURO Hy 5% Nidda 2025 **excluding exposures to ETFs **excluding exposures to ETFs **excluding exposures to ETFs **Maturity Buckets EUR 73.2 Cash 4.4 0 - 5 years USD 26.7 Bonds 38.9 5 - 10 years GBP 0.1 Equities 56.6 10 years + **including exposures to ETFs Historical Performance to Date Sector Breakdown Init Price (EUR) 12.00 Global Balanced Income Fund (Acc.) 11.50 Global Balanced Income Fund (Acc.) 11.50 Global Balanced Income Fund (Acc.) 11.50 Global Balanced Income Fund (Acc.) Technology Financial Consumer, Cyclical Industrial Consumer, Non-Cyclical Basic Materials Communications Energy	United States	10.0	В	17.3	BMIT Technologies plc	4
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China 4.1 Spain 2.9 Brazil 2.8 Currency Allocation 4.1 EUR 73.2 Cash 4.4 0-5 years USD 26.7 Bonds 38.9 GBP 0.1 Equities 56.6 10 years *including exposures to ETFs Historical Performance to Date Sector Breakdown Lyxor EurStx600 Healthcare iShares EURO HY 5% Nidda 2025 Maturity Buckets Maturity Buckets Finduding exposures to ETFs Sector Breakdown ETFs Technology Financial Consumer, Cyclical Industrial Consumer, Cyclical Industrial Consumer, Non-Cyclical Basic Materials Communications Energy	Netherlands	7.2	Not Rated	8.7	Lyxor CAC 40	3
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Source: Calamatta Cuschieri Investment Management Ltd.

Performance History						
Calendar Year Performance	YTD	2018	2017	2016	2015	Since Inception *
Total Return	14.78	-15.14	8.67	1.58	-	8.70
Calendar Year Performance	1-month	3-month	6-month	9-month	12-month	
Total Return	2.07	5.23	6.26	7.41	14.78	

Jul-18

Important Information

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Feb-17

Aug-15

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