

Fund Information
Investment Objective

The investment objective of the Sub-Fund is to endeavour to maximise the total level of return for investors through investment, primarily, in a diversified portfolio of equity securities. In seeking to achieve the Sub-Fund's investment objective, the Investment Manager will invest at least 80% of its assets in equity securities.

The Euro Equity Fund invests in Blue Chip companies trading on major European markets. Blue Chip companies are known to weather downturns and operate profitably in the face of adverse economic conditions, which help to contribute to their long record of stable and reliable growth. The Investment Manager may invest up to 10% of the assets of the Sub-Fund in small-cap issuers.

Fund Type UCITS
 Minimum Initial Investment €2,500

Fund Details

ISIN MT7000009031
 Bloomberg Ticker CCFEAE MV

Charges

Entry Charge Up to 2.5%
 Exit Charge None
 Total Expense Ratio 2.21%

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) 6.7
 Month end NAV in EUR 113.79
 Number of Holdings 25
 % of Top 10 Holdings 52

Country Exposure * %

Germany	40.0
France	23.7
United States	15.4
Malta	12.3
China	4.9
Netherlands	3.6

Top Equities %

L'OREAL	5.0
ALIBABA	4.9
MICROSOFT	4.3
AMAZON	4.1
AXA SA	4.0
MASTERCARD	3.8
SANOFI	3.7
ASML	3.6
BMIT	3.6

Top ETFs %

iShares EuroStoxx 50	7.4
Lyxor EuroStoxx600 Tech	7.0
iShares MSCI WORLD	5.9
Lyxor EuroStoxx600 Healthcare	5.6
Lyxor DAX	3.1
Lyxor Stoxx600 Industrials	2.4

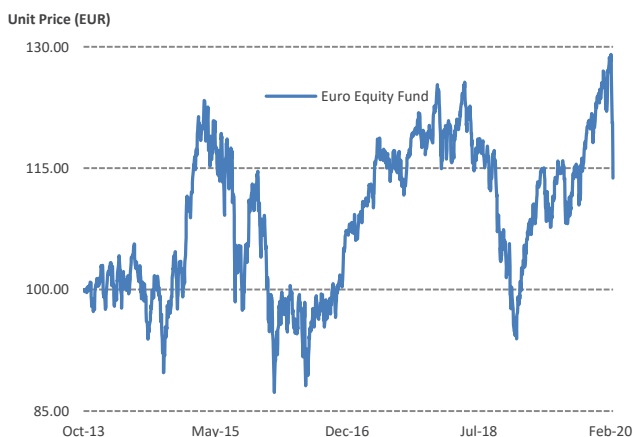
*including exposures to ETFs

Currency Allocation %

EUR	87.1
USD	12.9
GBP	0.0

Asset Allocation %

Cash	6.8
Equities	93.2

Historical Performance to Date


Source: Calamatta Cuschieri Investment Management Ltd.

Sector Breakdown %

ETFs	31.3
Financial	15.1
Technology	14.8
Consumer, Non-Cyclical	11.5
Communications	9.1
Consumer, Cyclical	8.4
Industrial	3.0

Performance History
Calendar Year Performance

	YTD	2019	2018	2017	2016	Since Inception *
Total Return	-7.54	27.49	-18.36	10.39	-0.93	13.79

Calendar Year Performance

	1-month	3-month	6-month	9-month	12-month
Total Return	-6.76	-6.33	1.80	5.68	5.47

* The Euro Equity Fund was launched on 31 October 2013.

Important Information

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