

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 to 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 MT7000023891
 Bloomberg Ticker CCGBIFB MV

Charges

Entry Charge Up to 2.5%
 Exit Charge None
 Total Expense Ratio 1.88%

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 10.52
 Number of Holdings 43
 % of Top 10 Holdings 36.0

Top By Country * %

Germany	21.0
France	9.7
Luxembourg	8.9
United States	8.0
Brazil	5.9
Netherlands	5.6
China	4.6
Spain	3.2
India	2.5

*including exposures to ETFs

Currency Allocation %

EUR	71.4
USD	29.3
GBP	0.1

By Credit Rating * %

BBB	0.0
BB	11.3
B	17.9
Less than B-	3.1
Not Rated	9.5

*excluding exposures to ETFs

Asset Allocation * %

Cash	15.2
Bonds	44.1
Equities	41.4

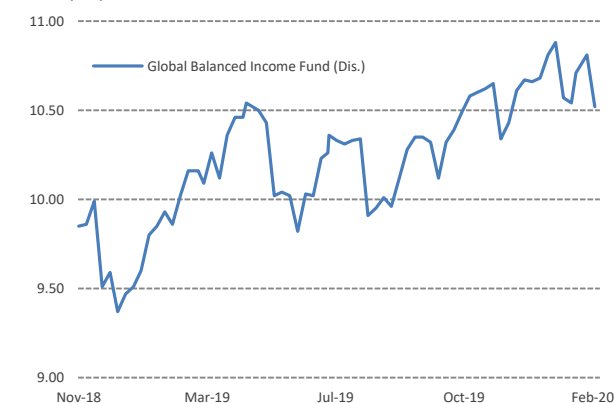
*including exposures to ETFs

Top 10 Exposures %

BMIT Technologies plc	5.0
ASML NV	4.2
Lyxor Eurostoxx 600 Tech	3.7
iShares Core S&P 500	3.6
Lyxor EurStx600 Healthcare	3.4
SAP SE	3.2
iShares EURO HY	3.2
4.75% Banco Santander Perp	3.2
5.299% Petrobras 2025	3.1
5% Nidda 2025	3.1

Maturity Buckets %

0 - 5 years	20.4
5 - 10 years	17.2
10 years +	4.2

Historical Performance to Date
Unit Price (EUR)


Source: Calamatta Cuschieri Investment Management Ltd.

Sector Breakdown %

ETFs	19.8
Funds	18.5
Technology	12.5
Consumer, Non-Cyclical	5.5
Industrial	5.4
Consumer, Cyclical	5.3
Basic Materials	5.3
Communications	4.6
Energy	3.1

Performance History
Calendar Year Performance

	YTD	2019	2018 *	2017	2016	Since Inception *
Total Return	-1.20	12.57	-3.86	-	-	6.80

Calendar Year Performance

	1-month	3-month	6-month	9-month	12-month
Total Return	-0.37	0.85	7.83	7.19	5.60

* The Global Balanced Income Fund (Share Class B) was launched on 19 November 2018.

Important Information

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