

**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 \*\* 1.49%

\* 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) 15.27  
 Month end NAV in EUR 104.33  
 Number of Holdings 56  
 % of Top 10 Holdings 45.6

**Current Yields**

Underlying Yield (%) 2.06  
 Distribution Yield (%) 3.00

**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.

Approved and issued by Calamatta Cuschieri Investment Management Limited, Ewropa Business Centre, Triq Dun Karm, Birkirkara BKR 9034. Company registration number C53094. Additional information can be found at [www.cc.com.mt](http://www.cc.com.mt)

**Top 10 By Country \*** %

Malta	100.0
n/a	n/a

**By Issuer \*** %

PG plc	6.4
GO plc	3.8
Tigne Mall plc	3.4
RS2 Software plc	3.2
Harvest Technology plc	3.1
SD Finance plc	3.0
Bank of Valletta plc	3.0
Eden Finance plc	2.8
Stivala Gr Finance plc	2.8
IHI plc	2.8

**Top 10 Exposures** %

PG plc	6.4
GO plc	3.8
Tigne Mall plc	3.4
RS2 Software plc	3.2
Harvest Technology plc	3.1
4.35% SD Finance 2027	2.9
4% Stivala Gr Finance 2027	2.8
4% Eden Finance 2027	2.8
3.75% Bortex Gr Finance 2027	2.7
3.75% Tum Invest 2029	2.7

\* including exposures to CIS and Cash

\* including exposures to CIS, excluding Cash

**Currency Allocation** %

EUR	100.0
Others	0.0

**Asset Allocation** %

Cash	15.8
Bonds	50.1
Equities	34.1

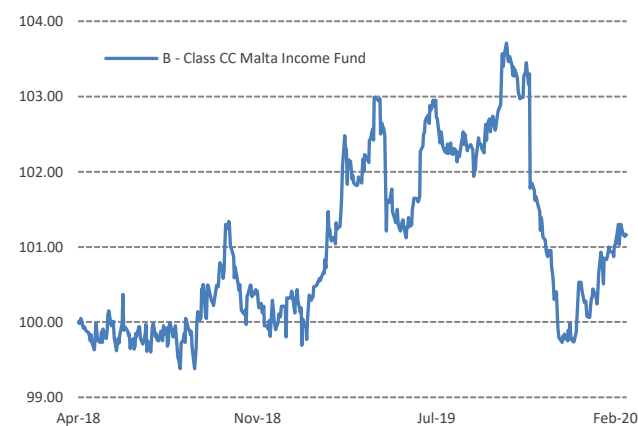
**Maturity Buckets** %

0 - 5 years	1.3
5 - 10 years	45.0
10 years +	3.8

\* based on the Next Call Date

**Historical Performance to Date \***

Unit Price (EUR)


**Sector Allocation \*** %

Consumer, Cyclical	49.0
Communications	8.7
Industrial	7.0
Financial	6.6
Consumer, Non-Cyclical	2.8
Government	2.7
Energy	1.4

\* 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	0.62	0.28	0.83	0.36	2.97	4.33

Rolling 12 month performance to last month end	28-Feb-19	n/a	n/a	n/a	n/a
	28-Feb-20	n/a	n/a	n/a	n/a

Share Class B - Total Return	2.99	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.