

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 MT7000026506
 Bloomberg Ticker CCFEEBE MV

Charges

Entry Charge Up to 2.5%
 Exit Charge None
 Total Expense Ratio 1.60%

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) 6.8
 Month end NAV in EUR 107.24
 Number of Holdings 22
 % of Top 10 Holdings 51.1

Country Exposure * %

Germany	30.4
United States	16.3
France	14.5
Malta	13.8
China	4.7
Netherlands	3.8

Top Equities %

Amazon	5.3
L'Oreal	5.2
Alibaba Group	4.7
Microsoft Corp	4.5
ASML	3.8
Sanofi	3.7
Mastercard	3.5
Home Depot inc.	3.1
SAP SE	3.0

Top ETFs %

iShares EuroStoxx 50	8.2
Lyxor EuroStoxx600 Tech	6.5
Lyxor EuroStoxx600 Healthcare	5.7
Lyxor DAX	2.6

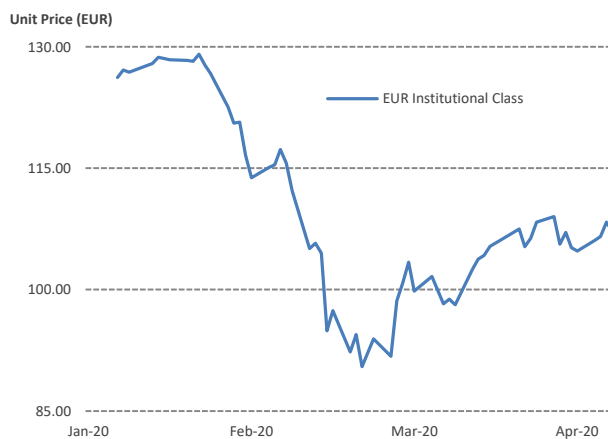
*including exposures to ETFs

Currency Allocation %

EUR	86.5
USD	13.5
GBP	0.0

Asset Allocation %

Cash	9.1
Equities	90.9

Historical Performance to Date


Source: Calamatta Cuschieri Investment Management Ltd.

Sector Breakdown %

ETFs	39.4
Technology	14.3
Consumer, Non-Cyclical	11.5
Communications	10.0
Financial	9.7
Consumer, Cyclical	4.5
Industrial	1.5

Performance History
Calendar Year Performance

	YTD	2019	2018	2017	2016	Since Inception *
Total Return	-15.04	-	-	-	-	-15.04

Calendar Year Performance

	1-month	3-month	6-month	9-month	12-month
Total Return	5.54	-	-	-	-

* The Euro Equity Fund Institutional Share Class was launched on 5 February 2020.

Important Information

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