

**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) 5.7  
 Month end NAV in EUR 9.19  
 Number of Holdings 44  
 % of Top 10 Holdings 37.0

**Top By Country \*** %

|               |      |
|---------------|------|
| Germany       | 22.2 |
| Malta         | 14.9 |
| France        | 8.8  |
| Luxembourg    | 8.3  |
| United States | 8.1  |
| Netherlands   | 6.0  |
| China         | 5.5  |
| Brazil        | 5.0  |
| Spain         | 2.9  |

\*including exposures to ETFs

**Currency Allocation** %

|     |      |
|-----|------|
| EUR | 76.0 |
| USD | 24.0 |
| GBP | 0.1  |

**By Credit Rating \*** %

|              |      |
|--------------|------|
| BBB          | 0.0  |
| BB           | 7.5  |
| B            | 14.3 |
| Less than B- | 3.3  |
| Not Rated    | 10.4 |

\*excluding exposures to ETFs

**Asset Allocation \*** %

|          |      |
|----------|------|
| Cash     | 14.5 |
| Bonds    | 40.9 |
| Equities | 44.7 |

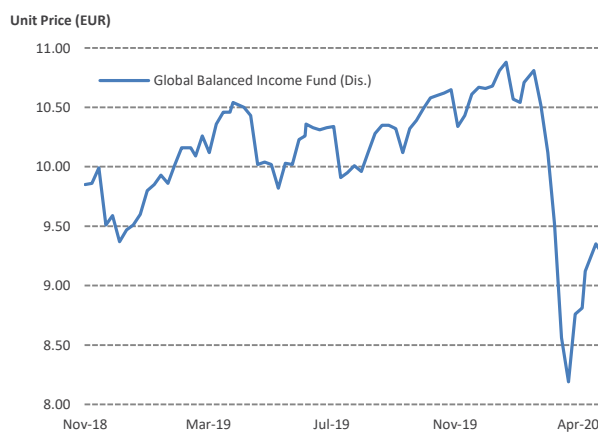
\*including exposures to ETFs

**Top 10 Exposures** %

|                            |     |
|----------------------------|-----|
| BMIT Technologies plc      | 5.4 |
| ASML NV                    | 4.8 |
| Lyxor Eurostoxx 600 Health | 3.9 |
| iShares Core S&P 500       | 3.7 |
| Lyxor Eurostoxx 600 Tech   | 3.7 |
| 5.00% Nidda BondCo 2025    | 3.3 |
| SAP SE                     | 3.3 |
| iShares Euro HY Corp       | 3.2 |
| Alibaba Group Holding      | 3.0 |
| 5.299% Petrobras 2025      | 3.0 |

**Maturity Buckets** %

|              |      |
|--------------|------|
| 0 - 5 years  | 14.1 |
| 5 - 10 years | 17.4 |
| 10 years +   | 3.9  |

**Historical Performance to Date**

**Sector Breakdown** %

|                        |      |
|------------------------|------|
| ETFs                   | 20.8 |
| Financial              | 15.6 |
| Technology             | 13.4 |
| Basic Materials        | 5.9  |
| Consumer, Non-Cyclical | 5.8  |
| Communications         | 5.5  |
| Industrial             | 5.4  |
| Consumer, Cyclical     | 4.1  |
| Energy                 | 3.0  |

**Performance History**

| Calendar Year Performance | YTD    | 2019  | 2018 * | 2017 | 2016 | Since Inception * |
|---------------------------|--------|-------|--------|------|------|-------------------|
| <b>Total Return</b>       | -13.13 | 12.57 | -3.86  | -    | -    | -5.99             |

| Calendar Year Performance | 1-month | 3-month | 6-month | 9-month | 12-month |
|---------------------------|---------|---------|---------|---------|----------|
| <b>Total Return</b>       | 5.71    | -12.39  | -11.73  | -10.44  | -11.81   |

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

**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)