



SHARE CLASS B - FACT SHEET

Factsheet at 30<sup>th</sup>April 2020 Month end NAV as at 27<sup>th</sup> April 2020

## **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 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**

Lower Risk Higher Risk							
Potentially lower reward				Potentially higher reward			
←						<b></b>	
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This section should be read in conjuction with the KIID

# 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

Malta 14.9 BB 7.5 ASML NV France 8.8 B 14.3 Lyxor Eurostoxx 600 Health Luxembourg 8.3 Less than B- 3.3 iShares Core S&P 500 United States 8.1 Not Rated 10.4 Lyxor Eurostoxx 600 Tech Netherlands 6.0 China 5.5 Brazil 5.0 Spain 2.9 Alibaba Group Holding 5.299% Petrobras 2025 Including exposures to ETFs  Currency Allocation % Asset Allocation * Maturity Buckets  EUR 76.0 Cash 14.5 0 - 5 years 1. USD 24.0 Bonds 40.9 5 - 10 years 1 USD 24.0 Bonds 40.9 5 - 10 years 1 Fincluding exposures to ETFs  Historical Performance to Date  Sector Breakdown  ETF 2 Financial 1 Technology 1 Trechnology 1 Basic Materials Consumer, Non-Cyclical Communications Industrial	Top By Country *	%	By Credit Rating *	%	Top 10 Exposures	9
France 8.8 B 14.3 Lyxor Eurostoxx 600 Health Luxembourg 8.3 Less than B- 3.3 iShares Core S&P 500 United States 8.1 Not Rated 10.4 Lyxor Eurostoxx 600 Tech 5.00% Nidda BondCo 2025 SAP 5E Sharall 5.0 Spain 2.9 Asset Allocation * Maturity Buckets  EUR 76.0 Cash 14.5 0-5 years 1 10 years +  EUR 76.0 Cash 14.5 10 years 1 10 years +  Historical Performance to Date  Historical Performance to Date  ETFs 2  Financial 1  Technology 1  Basic Materials  Consumer, Non-Cyclical Communications Industrial  Consumer, Cyclical Energy	Germany	22.2	BBB	0.0	BMIT Technologies plc	5.
Luxembourg 8.3 Less than B- 3.3 IShares Core S&P 500 United States 8.1 Not Rated 10.4 Lyxor Eurostoxx 600 Tech Netherlands 6.0 China 5.5 Brazil 5.0 Spain 2.9 Alibaba Group Holding 5.299% Petrobras 2025  Currency Allocation % Asset Allocation * Maturity Buckets  EUR 76.0 Cash 14.5 0-5 years 1 USD 24.0 Bonds 40.9 5-10 years 1 GBP 0.1 Equities 44.7 10 years +  **including exposures to ETFs  Historical Performance to Date  Sector Breakdown  ETFS 2 Financial 1 Technology 1 Basic Materials Consumer, Non-Cyclical Communications Industrial Consumer, Cyclical Energy	Malta	14.9	ВВ	7.5	ASML NV	4
United States 8.1 Not Rated 10.4 Lyxor Eurostoxx 600 Tech Setter Individual School Sch	France	8.8	В	14.3	Lyxor Eurostoxx 600 Health	3
Netherlands 6.0 China 5.5 Brazil 5.0 Spain 2.9 Spain 2.9 Alibaba Group Holding 5.299% Petrobras 2025  *excluding exposures to ETFs  Currency Allocation % Asset Allocation * Maturity Buckets  EUR 76.0 Cash 14.5 0-5 years 1 USD 24.0 Bonds 40.9 5-10 years 1 GBP 0.1 Equities 44.7 10 years +  Historical Performance to Date  Sector Breakdown  Init Price (EUR)  10.50 Global Balanced Income Fund (Dis.)  Global Balanced Income Fund (Dis.)  10.00 9.50 Financial 1 Technology 1 Basic Materials Consumer, Non-Cyclical Communications Industrial Consumer, Cyclical Energy	Luxembourg	8.3	Less than B-	3.3	iShares Core S&P 500	3
China 5.5 Brazil 5.0 Spain 2.9 Alibaba Group Holding 5.299% Petrobras 2025  including exposures to ETFs  *excluding exposures to ETFs  *excluding exposures to ETFs  Currency Allocation % Asset Allocation * % Maturity Buckets  EUR 76.0 Cash 14.5 0-5 years 1.  USD 24.0 Bonds 40.9 5-10 years 1.  GBP 0.1 Equities 44.7 10 years +  *including exposures to ETFs  Historical Performance to Date  Init Price (EUR)  10.50  Global Balanced Income Fund (Dis.)  Global Balanced Income Fund (Dis.)  Financial 1.  Technology 1.  Basic Materials  Consumer, Non-Cyclical  Communications  Industrial  Consumer, Cyclical  Energy	United States	8.1	Not Rated	10.4	Lyxor Eurostoxx 600 Tech	3
ishares Euro HY Corp Alibaba Group Holding 5.299% Petrobras 2025  Including exposures to ETFs  Currency Allocation  Asset Allocation  Maturity Buckets  EUR  76.0 Cash 14.5 0-5 years 1 JSD 24.0 Bonds 36BP 0.1 Equities 44.7 10 years  Fincluding exposures to ETFs  Historical Performance to Date  Sector Breakdown  ETFs 2 Financial 1 Technology 1 10.00  Global Balanced Income Fund (Dis.)  10.50  Global Consumer, Non-Cyclical Communications Industrial Consumer, Non-Cyclical Communications Industrial Consumer, Cyclical Energy	Netherlands	6.0			5.00% Nidda BondCo 2025	3
Alibaba Group Holding 5.299% Petrobras 2025  **excluding exposures to ETFs  **excluding exposures to ETFs  **excluding exposures to ETFs  **excluding exposures to ETFs  **Currency Allocation	China	5.5			SAP SE	3
5.299% Petrobras 2025  Currency Allocation % Asset Allocation * % Maturity Buckets  EUR 76.0 Cash 14.5 0-5 years 1  USD 24.0 Bonds 40.9 5-10 years 1  GBP 0.1 Equities 44.7 10 years +  *including exposures to ETFs  Historical Performance to Date  Init Price (EUR)  10.50 Global Balanced Income Fund (Dis.)  10.50 Global Balanced Income Fund (Dis.)  9.50 Financial 1  Technology 1  Basic Materials  Consumer, Non-Cyclical  Communications  Industrial  Consumer, Cyclical  Energy	Brazil	5.0			iShares Euro HY Corp	3
*excluding exposures to ETFs  **excluding exposures to ETFs  Asset Allocation * % Maturity Buckets  **EUR 76.0 Cash 14.5 0-5 years 1  USD 24.0 Bonds 40.9 5-10 years 1  GBP 0.1 Equities 44.7 10 years +  **including exposures to ETFs  **Including exp	Spain	2.9			Alibaba Group Holding	3
Currency Allocation % Asset Allocation * % Maturity Buckets  EUR 76.0 Cash 14.5 0-5 years 1  USD 24.0 Bonds 40.9 5-10 years 1  GBP 0.1 Equities 44.7 10 years +  *including exposures to ETFs  *including exposures to ETFs  Sector Breakdown  ETFs 2  Financial 1  Technology 1  Basic Materials  Consumer, Non-Cyclical  Communications  Industrial  Consumer, Cyclical  Energy					5.299% Petrobras 2025	3
## To a consumer, Non-Cyclical Consumer, Cyclical Energy  ### Sector Breakdown    14.5	ncluding exposures to ETFs		*excluding exposures to ETFs			
Historical Performance to Date  Sector Breakdown  Finit Price (EUR)  10.90  Global Balanced Income Fund (Dis.)  10.50  10.00  9.50  Global Balanced Income Fund (Dis.)  10.00  Global Balanced Income Fund (Dis.)  ETFS  Financial  Technology  Basic Materials  Consumer, Non-Cyclical  Communications  Industrial  Consumer, Cyclical  Energy	Currency Allocation	%	Asset Allocation *	%	Maturity Buckets	
Historical Performance to Date  Sector Breakdown  Finit Price (EUR)  10.50  Global Balanced Income Fund (Dis.)  10.00  9.50  Global Balanced Income Fund (Dis.)  10.00  Global Balanced Income Fund (Dis.)  Technology  Basic Materials  Consumer, Non-Cyclical  Communications  Industrial  Consumer, Cyclical  Energy	EUR	76.0	Cash	14.5	0 - 5 years	14
Historical Performance to Date  Sector Breakdown  Financial 1.00  Global Balanced Income Fund (Dis.)  10.50  10.00  9.50  Global Balanced Income Fund (Dis.)  Technology  Basic Materials  Consumer, Non-Cyclical  Communications  Industrial  Consumer, Cyclical  Energy	USD	24.0	Bonds			1
*including exposures to ETFS  Historical Performance to Date  Sector Breakdown  ETFs 2  Financial 1  Technology 1  Basic Materials  Consumer, Non-Cyclical  Communications  Industrial  Consumer, Cyclical  Energy						
nit Price (EUR)  11.00  Global Balanced Income Fund (Dis.)  10.50  Basic Materials  Consumer, Non-Cyclical  Communications  Industrial  Consumer, Cyclical  Energy			·		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
11.00  Global Balanced Income Fund (Dis.)  10.50  Basic Materials  Consumer, Non-Cyclical  Communications  Industrial  Consumer, Cyclical  Energy	Historical Performance	e to Date			Sector Breakdown	
10.50 Global Balanced Income Fund (Dis.)  10.50 Global Balanced Income Fund (Dis.)  10.00 Financial 1  Technology 1  Basic Materials  Consumer, Non-Cyclical  Communications  Industrial  Consumer, Cyclical  Energy	nit Price (EUR)				FTFs	20
10.50  Global Balanced Income Fund (Dis.)  Technology 1  Basic Materials  Consumer, Non-Cyclical  Communications  Industrial  Consumer, Cyclical  Energy	11.00					1
Basic Materials  Consumer, Non-Cyclical  Communications  Industrial  Consumer, Cyclical  Energy	Global Balar	nced Income F	Fund (Dis.)			
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20.00 Communications Industrial Consumer, Cyclical Energy	$\sim$	\ /	$\mathcal{A} \mathcal{A}$	1		
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8.50	9.00				Lifeigy	,
	8.50			₩		

Source: Calamatta Cuschieri Investment Management Ltd.

Performance History						
Calendar Year Performance	YTD	2019	2018 *	2017	2016	Since Inception *
Total Return	-13.13	12.57	-3.86	-	-	-5.99
Calendar Year Performance	1-month	3-month	6-month	9-month	12-month	
Total Return	5.71	-12.39	-11.73	-10.44	-11.81	

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

### **Important Information**

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