



SHARE CLASS F EUR (DISTRIBUTOR) INSTITUTIONAL - FACT SHEET

Factsheet at 31st August 2020 Month end NAV as at 31st August 2020

Fund Information

Investment Objective

The Sub-Fund aims to maximise the total level of return through investment, in a diversified portfolio of Emerging Market ("EM") Corporate and Government fixed income securities as well as up to 15% of the Net Assets of the Sub-Fund in EM equities. In pursuing this objective, the Investment Manager shall invest primarily in a diversified portfolio of EM bonds rated at the time of investment "BBB+" to "CCC+" by S&P, or in bonds determined to be of comparable quality. The Fund can also invest up to 10% of its assets in Non-Rated bond issues and up to 30% of its assets in Non-EM issuers.

Fund Type	UCITS		
Minimum Initial Investment	€2,500		

Fund Details	
ISIN	MT7000026456
Bloomberg Ticker	CCEMBFF MV

Charges	
Entry Charge	Up to 2.5%
Exit Charge	None
Total Expense Ratio	1.71%

Risk and Reward Profile

This section should be read in conjuction 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)	12.1
Month end NAV in EUR	83.38
Number of Holdings	40
% of Top 10 Holdings	35.7
Current Yields	
Distribution Yield (%)	4.50

4.92

Top 10 By Country	%	By Credit Rating *	%	Top 10 Exposures	
Malta (incl. cash)	20.5	Investment Grade	18.8	iShares JPM EM Bond Fund	
Brazil	19.1	BB 40.5		6.50% Global Ports 2023	
China	12.0	В			3.
Russia	10.6	CCC+	4.8	4.95% Gazprom 2022	
Mexico	7.4	Less than CCC+	1.8	5.45% Cemex 2029	
Γurkey	7.3	Not Rated	0.0	6.625% TUPY Overseas SA 2024	
Germany	4.9			5.8% Turkcell 2028	
Netherlands	3.6	Average Credit Rating	ВВ	6.625% NBM 2029	
ndonesia	3.1			5.299% Petrobras 2025	
ndia	3.0			3% Republic of Poland 2023	
including exposures to CIS, using look-t		* excluding exposures to CIS		ove republic of Folding 2020	
Currency Allocation	%	Asset Allocation	%	Maturity Buckets *	
JSD	92.6	Cash	13.8	0 - 5 years	
EUR	7.4	Bonds (incl. ETFs)	86.2	5 - 10 years	
TRY	0.0	Equities (incl. ETFs) 0.0		10 years +	
TIXI	0.0	Equities (mei. E113)	0.0	* based on the Next Call Date	
				Sector Breakdown	
Historical Performand	e to Dat	e *		*	
Init Price (EUR)				Couranies	
96.00	nerging Mark	et Bond Fund F - Class (Distribution) I	IIR	Sovereign	
94.00		ce bona rana r ciass (bisenbacion) i		Telecommunications	
92.00				Commercial Services	
92.00				Real Estate	
92.00				Real Estate Oil&Gas	
92.00 90.00				Real Estate Oil&Gas Pharmaceuticals	
92.00				Real Estate Oil&Gas	
92.00				Real Estate Oil&Gas Pharmaceuticals	
92.00 90.00 88.00 86.00 84.00 82.00 80.00 78.00				Real Estate Oil&Gas Pharmaceuticals Auto Parts&Equipment	
92.00 90.00 88.00 86.00 84.00 82.00 80.00 76.00				Real Estate Oil&Gas Pharmaceuticals Auto Parts&Equipment	
92.00 90.00 88.00 86.00 84.00 82.00 80.00 78.00 74.00				Real Estate Oil&Gas Pharmaceuticals Auto Parts&Equipment	
92.00 90.00 88.00 86.00 84.00 82.00 80.00 76.00				Real Estate Oil&Gas Pharmaceuticals Auto Parts&Equipment Mining	

Source: Calamatta Cuschieri Investment Management Ltd.

Performance History **						
Calendar Year Performance	YTD	2019	2018	2017	2016	Since Inception ***
Share Class F - Total Return	-6.81	-	-	-	-	-6.81
Total Retun	1-month	3-month	6-month	9-month	12-month	
Share Class F - Total Return	1.74	5.30	-5.14	-	-	

Jul-20 Aug-20

Feb-20 Mar-20 Apr-20 May-20 Jun-20

Important Information

Underlying Yield (%)

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Jan-20

 $^{^{}st}$ Data in the chart does not include any dividends distributed since the Fund was launched on 03 November 2017.

^{**} 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.

^{***} The EUR Distributor Share Class (Class F) was launched on 06 February 2020.