

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 asset 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 MT7000014445
 Bloomberg Ticker CCGBIFA 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

1 2 3 **4** 5 6 7

Portfolio Statistics

Total Net Assets (in €mns) 6.3
 Month end NAV in EUR 10.73
 Number of Holdings 44
 % of Top 10 Holdings 35.0

Important Information

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Top By Country * %

Germany	22.9
Malta	9.0
France	8.8
Luxembourg	8.5
United States	8.1
China	6.5
Brazil	5.4
Netherlands	4.4
Spain	2.9

*including exposures to ETFs

Currency Allocation %

EUR	74.9
USD	25.0
GBP	0.1

By Credit Rating * %

AAA to BBB-	0.0
BB+ to BB-	7.1
B+ to B-	15.0
CCC+ to CCC	2.3
Not Rated	9.5

*excluding exposures to ETFs

Asset Allocation * %

Cash	14.9
Bonds	39.4
Equities	45.7

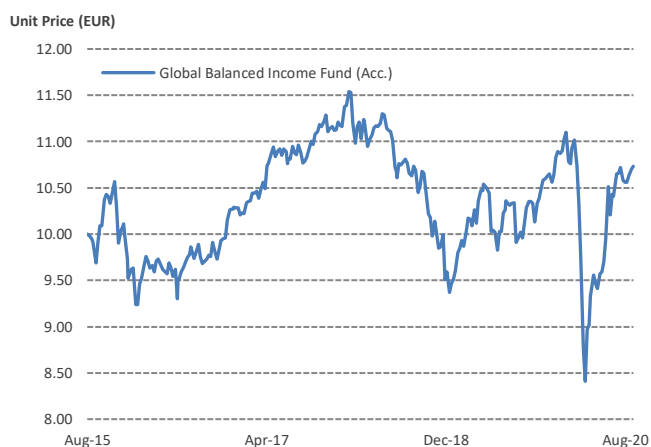
*including exposures to ETFs

Top 10 Exposures %

BMIT Technologies plc	4.3
Lyxor Eurostoxx 600 Tech	4.1
SAP SE	3.8
iShares Core S&P 500	3.7
Alibaba Group	3.5
Lyxor Healthcare ETF	3.4
iShares Euro HY Corp	3.1
ASML Holding NV	3.1
6.5% CMA CGM 2022	3.1
4% Chemours 2026	3.0

Maturity Buckets %

0 - 5 years	15.9
5 - 10 years	14.2
10 years +	3.8

Historical Performance to Date

Sector Breakdown %

ETFs	23.7
Financial	15.5
Technology	11.1
Basic Materials	7.6
Communications	6.5
Industrial	5.9
Consumer, Cyclical	3.6
Energy	2.9
Consumer, Non-Cyclical	2.6

Performance History

Calendar Year Performance	YTD	2019	2018	2017	2016	Since Inception *
Total Return	-1.29	14.78	-15.14	8.67	1.58	7.30

Calendar Year Performance	1-month	3-month	6-month	9-month	12-month
Total Return	1.42	10.62	-0.09	0.75	7.73

* The Global Balanced Income Fund (Share Class A) was launched on 30 August 2015.