

**Fund Information**
**Investment Objective**

The Fund aims to maximise the total level of return through investment, in debt securities and money market instruments issued by the Government of Malta, and equities and corporate bonds issued and listed on the MSE. The Investment Manager may also invest directly or indirectly up to 15% of its assets in "Non-Maltese Assets". The Investment Manager will, maintain an exposure to local equities issued on the MSE of at least 25% of NAV and will also maintain a direct exposure to local Maltese debt securities (Government and Corporate bonds) of at least 25% of the NAV of the Sub-Fund.

Fund Type UCITS  
 Minimum Initial Investment €2,500

**Fund Details**

ISIN MT7000022273  
 Bloomberg Ticker CCMIFAA MV

**Charges**

Entry Charge Up to 2.5%  
 Exit Charge None  
 Total Expense Ratio \* 1.49%

\* Estimation of the expected on-going fees of the Sub-Fund

**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) 15.62  
 Month end NAV in EUR 99.74  
 Number of Holdings 60  
 % of Top 10 Holdings 49.6

**Current Yields**

Underlying Yield (%) 2.27

**Top 10 By Country \*** %

Malta 96.1  
 n/a n/a

\* including exposures to CIS and Cash

**Currency Allocation** %

EUR 100.0  
 Others 0.0

**By Issuer \*** %

PG plc 8.3  
 RS2 Software plc 4.7  
 Tigne Mall plc 3.0  
 Stivala Gr Finance plc 3.0  
 Eden Finance 3.0  
 IHI plc 2.9  
 GO plc 2.9  
 SD Finance plc 2.8  
 Government of Malta 2.6  
 HSBC Bank Malta plc 2.3

\* including exposures to CIS, excluding Cash

**Asset Allocation \*** %

Cash 5.6  
 Bonds 58.2  
 Equities 36.2

\* including exposures to CIS

**Top 10 Exposures** %

PG plc 8.3  
 RS2 Software plc 4.7  
 Ishares Euro Corp Large Cap 3.9  
 Tigne Mall 3.0  
 4% Eden Finance 2027 3.0  
 Harvest Technology 2.9  
 4% Stivala Gr Finance 2027 2.9  
 GO PLC 2.9  
 4.35% SD Finance plc 2027 2.8  
 BMIT Technologies PLC 2.7

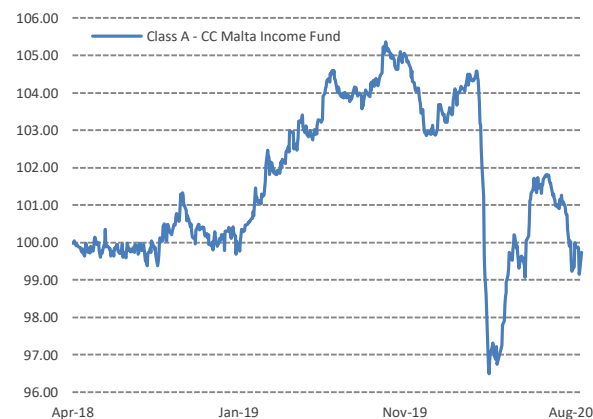
**Maturity Buckets \*** %

0 - 5 years 1.1  
 5 - 10 years 49.5  
 10 years + 3.6

\* based on the Next Call Date

**Historical Performance to Date \***

Unit Price (EUR)



Source: Calamatta Cuschieri Investment Management Ltd.

**Sector Allocation \*** %

Consumer, Cyclical 51.8  
 Communications 10.3  
 Industrial 7.7  
 Financial 7.2  
 Consumer, Non-Cyclical 2.8  
 Government 2.6  
 Diversified 1.7

\* excluding exposures to CIS

**Performance History**
**Calendar Year Performance**

	YTD	1-month	3-month	6-month	12-month	Since Inception *
Share Class A - Total Return	-3.81	-1.34	-0.33	-4.40	-4.04	-0.26

Rolling 12 month performance to last month end	30-Aug-19	31-Aug-18	n/a	n/a	n/a
	31-Aug-20	30-Aug-19	n/a	n/a	n/a

Share Class A - Total Return	-4.04	4.29	n/a	n/a	n/a
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\* The Accumulator Share Class (Class A) was launched on 10 April 2018

**Important Information**

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