

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

Fund Type UCITS
 Minimum Initial Investment €2,500

Fund Details

ISIN MT7000022281
 Bloomberg Ticker CCMIFAB MV

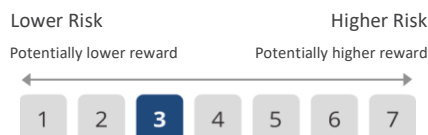
Charges

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


Portfolio Statistics

Total Net Assets (in €mns) 15.69
 Month end NAV in EUR 95.59
 Number of Holdings 60
 % of Top 10 Holdings 49.6

Current Yields

Underlying Yield (%) 2.27
 Distribution Yield (%) 3.00

Important Information

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Top 10 By Country *	%	By Issuer *	%	Top 10 Exposures	%
Malta	96.1	PG plc	8.3	PG plc	8.3
n/a	n/a	RS2 Software plc	4.7	RS2 Software plc	4.7
		Tigne Mall plc	3.0	Ishares Euro Corp Large Cap	3.9
		Stivala Gr Finance plc	3.0	Tigne Mall	3.0
		Eden Finance	3.0	4% Eden Finance 2027	3.0
		IHI plc	2.9	Harvest Technology	2.9
		GO plc	2.9	4% Stivala Gr Finance 2027	2.9
		SD Finance plc	2.8	GO PLC	2.9
		Government of Malta	2.6	4.35% SD Finance plc 2027	2.8
		HSBC Bank Malta plc	2.3	BMIT Technologies PLC	2.7

* including exposures to CIS and Cash

* including exposures to CIS, excluding Cash

Currency Allocation	%	Asset Allocation *	%	Maturity Buckets *	%
EUR	100.0	Cash	5.6	0 - 5 years	1.1
Others	0.0	Bonds	58.2	5 - 10 years	49.5
		Equities	36.2	10 years +	3.6

* including exposures to CIS

* based on the Next Call Date

Historical Performance to Date *


Source: Calamatta Cuschieri Investment Management Ltd.

Sector Allocation *

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 B - Total Return	-3.85	-1.33	-0.32	-5.48	-6.54	-4.38
Rolling 12 month performance to last month end	30-Aug-19 31-Aug-20	31-Aug-18 30-Aug-19	n/a n/a	n/a n/a	n/a n/a	
Share Class B - Total Return	-6.54	2.65	n/a	n/a	n/a	

* The Distributor Share Class (Class B) was launched on 10 April 2018

** 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.