

**Fund Information**
**Investment Objective and Policies**

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 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 11.02  
 Number of Holdings 51  
 % of Top 10 Holdings 35.5

**Top By Country \*** %

Germany	22.9
Luxembourg	9.7
France	8.0
Brazil	5.9
Global	5.9
Netherlands	5.1
United States	3.9
Spain	3.4
China	3.2

\*including exposures to ETFs

**Currency Allocation** %

EUR	73.1
USD	25.1
GBP	1.7

**By Credit Rating \*** %

AAA to BBB-	0.0
BB+ to BB-	10.4
B+ to B-	15.7
CCC+ to CCC	2.9
Not Rated	9.8

\*excluding exposures to ETFs

**Asset Allocation \*** %

Cash	4.4
Bonds	43.0
Equities	52.6

\*including exposures to ETFs

**Top 10 Exposures** %

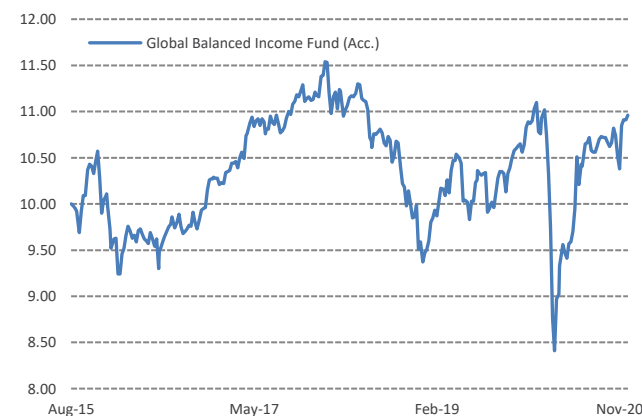
BMIT Technologies plc	4.5
Lyx Stoxx 600 Indust Goods	4.1
iShares Core S&P 500	3.8
ASML Holding NV	3.6
6% Raiffeisen Bank 2168	3.4
6.5% CMA CGM 2022	3.3
7.5% Garfunkelux 2022	3.3
Alibaba Group	3.2
4% Chemours 2026	3.2
4.75% Banco Santander	3.2

**Maturity Buckets** %

0 - 5 years	16.4
5 - 10 years	14.8
10 years +	7.6

**Historical Performance to Date**

Unit Price (EUR)



Source: Calamatta Cuschieri Investment Management Ltd.

**Sector Breakdown** %

Financial	20.0
Diversified	14.4
Technology	12.9
Funds	10.5
Industrial	8.2
Basic Materials	7.7
Consumer, Non-Cyclical	7.0
Real Estate	5.8
Consumer, Cyclical	3.7
Energy	3.1
Healthcare	2.4

**Performance History**

Calendar Year Performance	YTD	2019	2018	2017	2016	Annualised Since Inception *
Total Return	1.38	14.78	-15.14	8.67	1.58	1.85

Calendar Year Performance	1-month	3-month	6-month	9-month	12-month
Total Return	1.01	1.57	2.61	3.77	5.86

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

**Important Information**

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