

Fund Information
Investment Objective and Policies

The investment objective of the Sub-Fund is to endeavour to maximise the total level of return for investors through investment, primarily, in a diversified portfolio of equity securities. In seeking to achieve the Sub-Fund's investment objective, the Investment Manager will invest at least 80% of its assets in equity securities.

The Global Opportunities Fund invests in Blue Chip companies trading on major world markets. The Investment Manager may invest up to 10% of the assets of the Sub-Fund in small-cap issuers.

Fund Type UCITS
 Minimum Initial Investment €100,000

Fund Details

ISIN MT7000026506
 Bloomberg Ticker CCFEBE MV

Charges

Entry Charge Up to 2.5%
 Exit Charge None
 Total Expense Ratio 1.60%

Risk and Reward Profile

This section should be read in conjunction with the KIID

Lower Risk Higher Risk
 Potentially lower reward Potentially higher reward


Portfolio Statistics

Total Net Assets (in €mns) 7.3
 Month end NAV in EUR 121.33
 Number of Holdings 31
 % of Top 10 Holdings 54.39

Important Information

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Country Exposure * %

France	13.4
United States	11.3
Germany	5.8
China	5.4
Netherlands	3.8
Malta	1.7
Great Britain	1.2

Currency Allocation %

EUR	48.6
USD	48.7
GBP	2.8

Top Equities %

L'Oreal SA	5.9
Alibaba	5.4
Microsoft Corp	4.4
Mastercard	3.9
ASML Holding NV	3.8
Amazon.com Inc	3.7
Home Depot Inc/The	3.2
SAP SE	2.8
Schneider Electric SE	2.2
Danone SA	2.2

Asset Allocation %

Cash	3.1
Equities	46.5
ETF	50.4

Top ETFs %

iShares Edge MSCI World Min Vol	8.7
Lyxor STOXX Europe 600 Industrials	8.0
iShares MSCI World UCITS ETF	5.6
iShares S&P 500 Financials	4.4
iShares Core S&P 500	4.2
Lyxor STOXX Europe600 Healthcare	3.9
Lyxor Stoxx Europe 600 Technology	3.2
iShares Core EURO STOXX 50 UCI	2.1
Lyxor Stoxx Europe 600 Banks	2.0
Lyxor Dax DR	1.7

*Including exposures to ETFs

Historical Performance to Date


Source: Calamatta Cuschieri Investment Management Ltd.

Sector Breakdown %

Diversified	25.4%
Information Technology	19.8%
Consumer Discretionary	14.3%
Industrials	12.2%
Financials	10.6%
Consumer Staples	8.1%
Health Care	5.1%

Performance History

Calendar Year Performance	YTD	2019	2018	2017	2016	Annualised Since Inception *
Total Return	-3.87	-	-	-	-	-3.87

Calendar Year Performance	1-month	3-month	6-month	9-month	12-month
Total Return	7.59	0.21	8.32	6.59	-

* The Euro Equity Fund Institutional Share Class B was launched on 5 February 2020 and eventually changed its name to the Global Opportunities Fund Institutional Share Class B on 14 May 2020.