

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 €2,500

Fund Details

ISIN MT7000009031
 Bloomberg Ticker CCFEEAE MV

Charges

Entry Charge Up to 2.5%
 Exit Charge None
 Total Expense Ratio 3.01%

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 122.19
 Number of Holdings 32
 % of Top 10 Holdings 48.79

Country Exposure *

	%
United States	15.0
France	13.3
Germany	8.1
China	5.1
Netherlands	4.6
Malta	1.7
Great Britain	1.2

*Including exposures to ETFs

Currency Allocation

	%
EUR	41.4
USD	55.5
GBP	3.1

Top Equities

	%
L'Oreal SA	5.5
Alibaba	5.1
Microsoft Corp	4.7
ASML Holding NV	4.6
iShares S&P 500 Financials	4.5
Amazon.com Inc	3.7
Mastercard Inc	3.6
Home Depot Inc	3.0
SAP SE	2.9
Volkswagen AG	2.4

Top ETFs

	%
iShares Edge EM Asia	5.9
iShares MSCI World	5.8
iShares Edge MSCI World Min Vol	4.5
iShares S&P 500	4.2
Lyxor STOXX Europe600 Healthcare	4.0
Lyxor STOXX Europe600 Industrial	3.1
iShares Global Clean Energy	1.9
Lyxor Stoxx Europe 600 Banks	1.9
Lyxor DAX DR	1.7
Lyxor Stoxx Europe 600 Technology	1.5

Historical Performance to Date

Unit Price (EUR)



Source: Calamatta Cuschieri Investment Management Ltd.

Sector Breakdown

	%
Diversified	23.6%
Information Technology	19.5%
Consumer Discretionary	13.9%
Financials	8.5%
Industrials	7.3%
Consumer Staples	5.5%
Healthcare	5.0%
Automotive	4.5%
Energy	4.3%
Financial	1.9%
Technology	1.5%

Performance History

Calendar Year Performance	YTD	2020	2019	2018	2017	Annualised Since Inception *
Total Return	-0.20	-0.52	27.49	-18.36	10.39	2.80

Calendar Year Performance	1-month	3-month	6-month	9-month	12-month
Total Return	-0.20	8.71	4.55	11.45	0.12

* The fund was originally launched on 31 October 2013 as the Euro Equity Fund and changed its name to the Global Opportunities Fund on 14 May 2020.

Important Information

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