

Global Opportunities Fund is a Sub-Fund of CC Funds SICAV plc
Class B Investor Shares (ISIN: MT7000026506)

Managed by Calamatta Cuschieri Investment Management Limited, part of the Calamatta Cuschieri Group of companies

Objectives and Investment Policy

Objective: The Sub-Fund aims to achieve a higher level of return for investors by investing, mainly, in a diversified portfolio of equity securities (such as stocks and shares).

Investment Policy: The Investment Manager (“We”) will invest, whether directly or indirectly through CISs, at least 80% of the assets of the Sub-Fund in equity securities. Investments in equity securities may include, but are not limited to, dividend-paying securities, equities, CISs including exchange traded funds and preferred shares of global issuers. We will generally select equity securities issued by blue chip (large, well-known names) companies but we may invest up to 10% of the assets of the Sub-Fund in smaller companies.

With the above criteria, we aim to build a diversified portfolio spread across a number of industries and sectors. We will generally aim to be geographically diversified, but if we think that it could be beneficial, we may focus on one or more countries or regions.

The Sub-Fund will invest a substantial proportion of its assets in other UCITSs, including ETFs, and other eligible CISs.

We may use financial derivative instruments such as options, futures and forwards for hedging purposes but not for speculative purposes. Other than in relation to these hedging instruments, the Sub-Fund will not be leveraged.

Management Discretion: The Investment Manager has the

Risk & Reward Profile



The above risk and reward indicator rates this Sub-Fund as category 6 meaning that the Sub-Fund offers a high risk of making a loss but also a greater chance of making gains. It should be noted that even the lowest category on the indicator does not mean risk free.

The Sub-Fund’s rating on this indicator is based on a combination of simulated and historical data and therefore is not a reliable indication of the risk profile of the Sub-Fund. Further, the rating shown is not guaranteed and may change over time.

The Sub-Fund’s rating reflects the nature of its investments and the corresponding risks to which the Sub-Fund is exposed. These risk factors, which include the risks listed to the right, may affect

discretion to buy and sell investments on behalf of the Sub-Fund within the limits of the Objective and Investment Policy.

Currency: The Shares in the Sub-Fund are denominated in Euro.

Buying and Selling Shares: You can buy and sell Class B Investor Shares (this “Class”) on each business day (Monday to Friday other than public holidays in Malta).

Distribution Policy: This Class is an accumulator class so the income from investments held for the Class will not be paid out as dividends. Instead, income will be re-invested and reflected in the value of the Shares.

Long-term investment: You should consider Shares in the Sub-Fund as a long-term investment. Since entry charges (see below) are deducted from your subscription amount, if you sell your Shares before the price of the Shares increases / dividends are paid you may receive less than the amount invested.

Recommendation: This Sub-Fund may not be appropriate for investors who plan to withdraw their money within less than 5 years.

the value of the Sub-Fund’s investments or expose the Sub-Fund to losses.

Equities: The value of equities and related investments may fluctuate in response to the performance of individual companies and general market conditions.

Currency Risks: The Sub-Fund may invest in assets designated in currencies other than Euro. As a result, changes in the rates of exchange may cause the value of the Shares to go up or down.

Hedging risk: In an adverse situation, if the use of derivatives for hedging and efficient portfolio management becomes ineffective, the Sub-Fund may suffer significant losses. The positions taken to hedge FX risk can also expose the Sub-Fund to counterparty risk.

Charges and Expenses: Charges and expenses will be charged against capital, which may have the effect of constraining capital growth.

For more information regarding risks, please see the Risk Factors section in the Prospectus. The section entitled “Practical Information” below explains how you may obtain a free copy of the Prospectus and other useful information

Charges

The charges that you pay are used to pay the costs of running the Sub-Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

The **entry** and **exit** charges shown are maximum figures. In some cases you might pay less – you can find this out from your financial adviser.

One-off charges taken before or after you invest	
Entry Charge	2.50%
Exit Charge	None
*This is the maximum that might be taken out of your money before it is invested.	
Charges taken from the Fund over each year	
On-going charge	2.41%
Charges taken from the Fund under specific conditions	
Performance fee	None

The **ongoing charges** figure is an estimate of the charges based on last year expenses for year ending Dec-2020. This figure may vary from year to year. It excludes portfolio transaction costs and any entry/exit charges paid by the Sub-Fund when buying or selling units in other collective investment undertakings.

For more detailed information about charges and how these are calculated, please see Fees Payable by the Sub-Fund section of the Sub-Fund’s Offering Supplement. The section entitled “Practical Information” below explains how you may obtain a free copy of the Fund’s Offering Supplement, the Prospectus and other useful information.

Past Performance



The performance was prepared using data of the Sub-Fund’s share class A in view that the Sub-Fund’s Institutional Investor Share class B was launched in February 2020. The performance is to be impacted favourably by the reduction of fees that apply on the Sub-Fund’s Institutional Investor Share class B.

Past performance is not a guide to future performance.

Practical Information

- The Sub-Fund’s depositary bank is Sparkasse Bank Malta plc.
- This Key Investor Information document is specific to the Class B Investor Shares in the Sub-Fund. However, the Prospectus, annual and half-yearly financial reports are prepared for by the Company. The Prospectus is supplemented by an Offering Supplement specific to each Sub-Fund including the Sub-Fund.
- The Sub-Fund’s assets and liabilities as well as its legal liability are segregated from other Sub-Funds of the Company.
- Further information about the Sub-Fund can be found in the Prospectus and related Offering Supplement as well as the latest annual and half-yearly financial reports. These documents are available free of charge in English as well as in other languages of countries where the Sub-Fund is registered. Copies can be obtained along with other information, such as NAV prices, by contacting the Fund Administrator (CC Fund Services (Malta) Limited) or the Investment Manager or from the website www.cc.com.mt.
- The Sub-Fund is subject to Maltese tax laws. Depending on your country of residence, this might have an impact on how you are taxed on your investment. For further details, please speak to an adviser.
- You may switch to other Classes of other sub-Funds of the Company. Details on how to switch are provided in the Prospectus.
- Calamatta Cuschieri Investment Management Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus or Sub-Fund’s Offering Supplement.
- Details of the remuneration policy of Calamatta Cuschieri Investment Management Limited will be available on www.cc.com.mt. A hard copy is available upon request and free of charge from the registered office of Calamatta Cuschieri Investment Management Limited.

Authorisation:	The Sub-Fund is authorised in Malta and regulated by the Malta Financial Services Authority (the “MFSA”). Calamatta Cuschieri Investment Management Limited is authorised in Malta and regulated by the MFSA.
Date of KIID:	This Key Investor Information document is accurate as at 11 February, 2021.