

**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 2.13%

**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) 6.4  
 Month end NAV in EUR 11.56  
 Number of Holdings 42  
 % of Top 10 Holdings 35.5

**Top By Country \*** %

Germany	20.2
Malta	13.0
United States	12.1
France	8.0
Luxembourg	7.4
Netherlands	6.2
China	5.7
Brazil	5.6
Austria	3.5
Spain	3.2

\*including exposures to ETFs

**By Credit Rating \*** %

AAA to BBB-	0.0
BB+ to BB-	10.2
B+ to B-	16.1
CCC+ to CCC	3.0
Not Rated	9.8

\*excluding exposures to ETFs

**Top 10 Exposures** %

ASML Holding NV	4.7
BMIT Technologies plc	4.5
iShares Core S&P 500	4.0
6% Raiffeisen Bank perp	3.5
6.75% Garfunkelux 2025	3.3
4.75% Banco Santander perp	3.2
4% Chemours 2026	3.2
6.5% CMA CGM SA 2022	3.2
4.125% Adler Pelzer 2024	3.0
Alibaba Group Holding	3.0

**Currency Allocation** %

EUR	72.2
USD	25.9
GBP	1.9

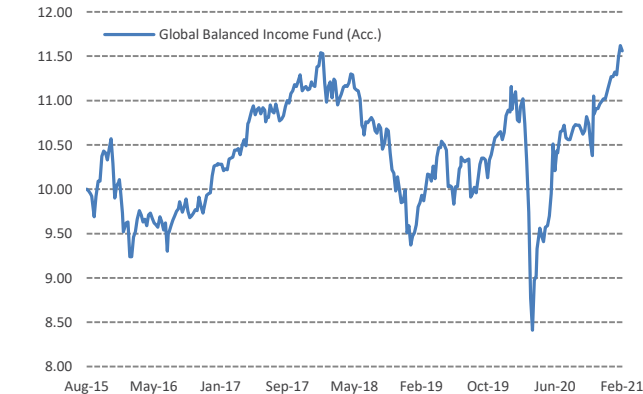
**Asset Allocation \*** %

Cash	9.2
Bonds	40.8
Equities	50.0

\*including exposures to ETFs

**Maturity Buckets** %

0 - 5 years	16.7
5 - 10 years	14.8
10 years +	7.7

**Historical Performance to Date**
**Unit Price (EUR)**

**Sector Breakdown** %

Financial	18.4
Diversified	14.6
Technology	14.3
Industrial	8.2
Basic Materials	8.2
ETFs	6.5
Consumer, Cyclical	5.9
Real Estate	5.8
Consumer, Non-Cyclical	4.8
Energy	2.9
Healthcare	1.2

**Performance History**

Calendar Year Performance	YTD	2020	2019	2018	2017	Annualised Since Inception *
<b>Total Return</b>	3.77	2.48	14.78	-15.14	8.67	2.68

Calendar Year Performance	1-month	3-month	6-month	9-month	12-month
<b>Total Return</b>	2.12	5.47	7.74	19.18	7.64

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

**Important Information**

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