

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.

Investments in equity securities may include, but are not limited to, dividend-paying securities, equities, Collective Investment Schemes (CISs) including exchange traded funds and preferred shares of global issuers.

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

Fund Type UCITS
 Minimum Initial Investment €100,000

Fund Details

ISIN MT7000026506
 Bloomberg Ticker CCFEEBE MV

Charges

Entry Charge Up to 2.5%
 Exit Charge None
 Total Expense Ratio 2.41%

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 125.22
 Number of Holdings 31
 % of Top 10 Holdings 44.93

Important Information

CC Funds SICAV p.l.c. is licensed as a Collective Investment Scheme by the Malta Financial Services Authority under the Investment Services Act and qualifies as a 'Maltese' UCITS. Calamatta Cuschieri Investment Management Limited ("CCIM") is licensed to conduct Investment Services in Malta by the Malta Financial Services Authority under the Investment Services Act. The Annualised rate is an indication of the average growth of the Fund over one year. The value of the investment and the income yield derived from the investment, if any, may go down as well as up and past performance is not necessarily indicative of future performance, nor a reliable guide to future performance. Currency fluctuations may affect the value of investments and any derived income. This document is prepared for information purposes only and should not be interpreted as investment advice nor to constitute an offer or an invitation by CCIM to any person to buy or sell any investment. Any investment should be based on the full details contained in the Prospectus, Key Investor Information Document (KIID) and any Offering Supplement thereto, which are available from the registered office of the Company, and from CCIM at the address appearing below. No person should act upon any recommendation in this document without first obtaining professional investment advice. This document may not be reproduced either in whole, or in part, without the written permission of CCIM. CCIM does not accept liability for any actions, proceedings, costs, demands, expenses, loss or damage arising from the use of all or part of this document. Approved and issued by Calamatta Cuschieri Investment Management Limited, Ewropa Business Centre, Triq Dun Karm, Birkirkara BKR 9034. Company registration number C53094. Additional information can be found at www.cc.com.mt

Country Exposure * %

| | |
|---------------|------|
| United States | 40.6 |
| Europe | 14.6 |
| France | 13.0 |
| China | 10.8 |
| Germany | 8.6 |
| Netherlands | 4.9 |
| Great Britain | 1.4 |

*Including exposures to ETFs

Currency Allocation %

| | |
|-------|------|
| EUR | 46.8 |
| USD | 50.1 |
| GBP | 3.0 |
| Other | 0.0 |

Top Equities %

| | |
|----------------------------|-----|
| L'Oreal SA | 5.8 |
| iShares S&P 500 Financials | 5.1 |
| ASML Holding NV | 4.9 |
| Alibaba Group Holding Ltd | 4.9 |
| Microsoft Corp | 4.8 |
| Mastercard Inc | 4.0 |
| Comgest Growth - Europe O | 3.6 |
| Amazon Inc | 3.6 |
| Home Depot Inc | 2.9 |
| SAP SE | 2.8 |

Asset Allocation %

| | |
|----------|------|
| Cash | 6.1 |
| Equities | 49.3 |
| ETF | 26.4 |
| CIS | 18.2 |

Top Funds %

| | |
|----------------------------------|-----|
| BlackRock Global Funds | 4.1 |
| Lyxor Stoxx Europe600 Healthcare | 3.9 |
| T Rowe Price Funds SICAV - US | 3.8 |
| Schroder ISF Greater China | 3.6 |
| Lyxor Stoxx Europe600 Industrial | 3.2 |
| Schroder ISF Global Climate | 3.1 |
| iShares MSCI EM Asia UCITS ETF | 2.4 |
| Lyxor Stoxx Europe600 Banks | 2.2 |
| iShares Global Clean Energy | 1.7 |
| Lyxor Stoxx Europe600 Technology | 1.6 |

Historical Performance to Date


Source: Calamatta Cuschieri Investment Management Ltd.

Sector Breakdown %

| | |
|-------------------------|------|
| Information Technology | 18.1 |
| Consumer Discretionary | 16.2 |
| Diversified | 13.4 |
| Financials | 11.8 |
| Industrials | 8.9 |
| Sustainable Energy | 7.2 |
| Consumer Staples | 5.8 |
| Health Care | 3.9 |
| Energy | 2.6 |
| Electric Vehicles | 2.1 |
| Artificial Intelligence | 2.1 |
| Clean Energy | 1.7 |

Performance History

| Calendar Year Performance | YTD | 2020 | 2019 | 2018 | 2017 | Annualised Since Inception * |
|---------------------------|------|-------|------|------|------|------------------------------|
| Total Return | 1.84 | -2.58 | - | - | - | -0.75 |

| Calendar Year Performance | 1-month | 3-month | 6-month | 9-month | 12-month |
|---------------------------|---------|---------|---------|---------|----------|
| Total Return | 1.99 | 3.21 | 2.68 | 11.79 | 10.01 |

* 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.