

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


Portfolio Statistics

Total Net Assets (in €mns) 6.4
 Month end NAV in EUR 12.10
 Number of Holdings 40
 % of Top 10 Holdings 37.3

Top By Country * %

Germany	22.7
Malta	13.1
United States	12.7
Luxembourg	7.6
Netherlands	7.0
Brazil	5.7
China	5.7
France	5.3
Austria	3.5

*including exposures to ETFs

Currency Allocation %

EUR	71.6
USD	26.5
GBP	1.9

By Credit Rating * %

AAA to BBB-	0.0
BB+ to BB-	13.1
B+ to B-	10.3
CCC+ to CCC	3.0
Not Rated	9.8

*excluding exposures to ETFs

Asset Allocation * %

Cash	7.7
Bonds	37.9
Equities	54.4

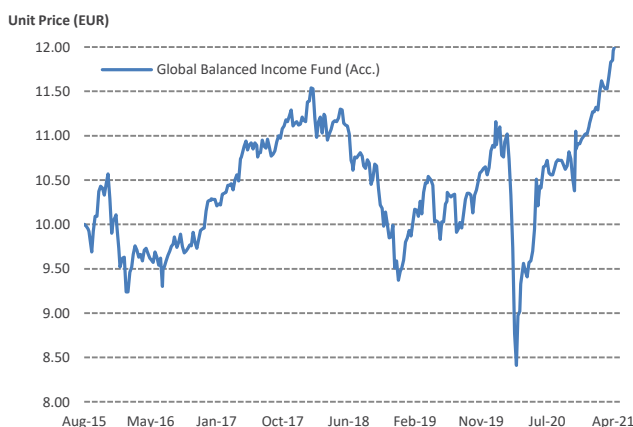
*including exposures to ETFs

Top 10 Exposures %

ASML Holding NV	5.4
BMIT Technologies plc	4.6
iShares Core S&P 500	4.4
6% Raiffeisen Bank perp	3.5
6.75% Garfunkelux 2025	3.3
4.75% Banco Santander perp	3.3
Volkswagen AG	3.2
SAP SE	3.2
4% Chemours Co 2026	3.2
L'Oreal	3.2

Maturity Buckets %

0 - 5 years	13.7
5 - 10 years	15.8
10 years +	6.7

Historical Performance to Date


Source: Calamatta Cuschieri Investment Management Ltd.

Sector Breakdown %

Financial	18.9
Technology	15.7
Diversified	15.4
Basic Materials	8.2
Consumer, Cyclical	7.0
ETFs	6.6
Real Estate	5.8
Consumer, Non-Cyclical	5.2
Industrial	5.2
Energy	2.9
Healthcare	1.2

Performance History

Calendar Year Performance	YTD	2020	2019	2018	2017	Annualised Since Inception *
Total Return	8.62	2.48	14.78	-15.14	8.67	3.43

Calendar Year Performance	1-month	3-month	6-month	9-month	12-month
Total Return	2.11	6.89	15.02	14.37	27.77

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

Important Information

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