

EMERGING MARKET BOND FUND

SHARE CLASS D EUR (DISTRIBUTOR) - FACT SHEET

Factsheet at 30th June 2021

Month end NAV as at 30th June 2021

Fund Information

Investment Objective and Policies

The Sub-Fund aims to maximise the total level of return through investment, in a diversified portfolio of Emerging Market ("EM") Corporate and Government fixed income securities as well as up to 15% of the Net Assets of the Sub-Fund in EM equities. In pursuing this objective, the Investment Manager shall invest primarily in a diversified portfolio of EM bonds rated at the time of investment "BBB+" to "CCC+" by S&P, or in bonds determined to be of comparable quality. The Fund can also invest up to 10% of its assets in Non-Rated bond issues and up to 30% of its assets in Non-EM issuers.

Fund Type	UCITS
Minimum Initial Investment	€2,500

Fund Details

ISIN	MT7000021259
Bloomberg Ticker	CCEMBFD MV

Charges	
Entry Charge	Up to 2.5%
Exit Charge	None

Risk and Reward Profile

Total Expense Ratio

This section should be read in conjuction with the KIID				
Lower Risk	Higher Risk			
Potentially lower reward	Potentially higher reward			
4				

Portfolio Statistics

2

Total Net Assets (in \$mns)	14.2
Month end NAV in EUR	81.30
Number of Holdings	46
% of Top 10 Holdings	34.8
Current Yields	
Distribution Yield (%)	4.25
Underlying Yield (%)	4.43

Top 10 By Country *	%
Malta (incl. cash)	22.4
Brazil	15.0
China	9.5
Mexico	9.0
Turkey	7.4
Russia	6.1
United States	6.0
India	5.6
Oman	4.6
Netherlands	3.0
* including exposures to CIS, using look-	through
Currency Allocation	%
USD	92.9

Historical Performance to Date *

EUR

Unit Price (EUR) 104.00

> 100.00 96.00

> > 92.00

88.00 84.00

80.00 76.00 72.00

68.00 Nov-17

None

2.07%

By Credit Rating *	%
From AAA to BBB-	15.9
From BB+ to BB-	46.3
From B+ to B-	9.2
CCC+	2.0
Less than CCC+	5.9
Average Credit Rating	BB-
* excluding exposures to CIS	
Asset Allocation	%
Cash	5.8
Bonds (incl. ETEs)	9/1 2

Top 10 Exposures	%
iShares JPM USD EM Bond Fund	5.7
6.625% NBM Holdings 2029	4.0
iShares China Bond	3.8
6.5% Global Ports Finance 2023	3.1
5.45% Cemex 2029	3.1
5.8% Oryx Funding Itd 2031	3.0
4.95% Veon Holdings BV 2024	3.0
5.8% Turkcell 2028	3.0
4.375% Freeport-McMoran Inc 2028	3.0
8.125% Global Liman 2021	2.8

Maturity Buckets * 0 - 5 vears Bonds (incl. ETFs) 5 - 10 years 94.2 Equities (incl. ETFs) 0.0 10 years + * based on the Next Call Date

Emerging Market Bond Fund D - Class

Jul-20

(Distribution) EUR

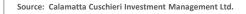
based on the Next can bate	
Sector Breakdown *	%
Telecommunications	10.5
Sovereign ETF	9.5
Real Estate	7.9
Mining	6.4
Commercial Services	6.3
Oil&Gas	4.3
Auto Parts&Equipment	3.0
Chemicals	1.6
Oil&Gas Services	1.5
Healthcare-Services	1.5

42.6

28.0

8.8

* excluding exposures to CIS



Aug-19

Sep-18

7.1

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Calendar Year Performance	YTD	2020	2019	2018	2017 ***	Annualised Since Inception
Share Class D - Total Return	1.70	-3.75	6.55	-9.25	-1.34	-1.86
Total Retun	1-month	3-month	6-month	9-month	12-month	
Share Class D - Total Return	0.21	3.90	1.70	6.77	8.68	

Jun-21

* Data in the chart does not include any dividends distributed since the Fund was launched on 03 November 2017.

** Performance figures are calculated using the Value Added Monthly Index "VAMI" principle. The VAMI calculates the total return gained by an investor from reinvestment of any dividends and additional interest gained through compounding.

*** The EUR Distributor Share Class (Class D) was launched on 03 November 2017.

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