

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 MT7000023891
 Bloomberg Ticker CCGBIFB 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) 6.3
 Month end NAV in EUR 11.83
 Number of Holdings 39
 % of Top 10 Holdings 37.3

Top By Country * %

Germany	23.1
United States	15.3
Malta	13.0
Luxembourg	7.8
Brazil	6.0
Netherlands	6.0
China	5.8
France	3.7
Austria	3.5
Spain	3.3

*including exposures to ETFs

By Credit Rating * %

AAA to BBB-	0.0
BB+ to BB-	13.6
B+ to B-	13.6
CCC+ to CCC	0.0
Not Rated	9.7

*excluding exposures to ETFs

Top 10 Exposures %

iShares Core S&P 500	4.6
BMIT Technologies plc	4.6
ASML Holding NV	4.4
L'Oreal	3.7
6% Raiffeisen Bank perp	3.5
6.75% Garfunkelux HoldCo 2025	3.3
4.75% Banco Santander SA perp	3.3
SAP SE	3.3
Volkswagen AG	3.3
4% Chemours Co 2026	3.3

Currency Allocation %

EUR	70.4
USD	27.6
GBP	2.0

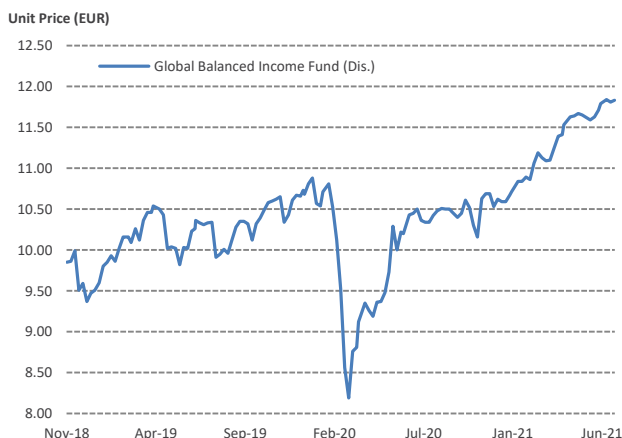
Asset Allocation * %

Cash	6.3
Bonds	38.6
Equities	55.1

*including exposures to ETFs

Maturity Buckets %

0 - 5 years	17.4
5 - 10 years	12.7
10 years +	6.8

Historical Performance to Date


Source: Calamatta Cuschieri Investment Management Ltd.

Sector Breakdown %

Financial	18.9
Diversified	16.1
Technology	14.8
Basic Materials	8.5
Consumer, Cyclical	7.1
ETFs	6.9
Consumer, Non-Cyclical	5.8
Real Estate	5.7
Industrial	5.3
Energy	3.1

Performance History

Calendar Year Performance	YTD	2020	2019	2018 *	2017	Annualised Since Inception *
Total Return	10.46	2.52	14.90	-3.86	-	8.96

Calendar Year Performance	1-month	3-month	6-month	9-month	12-month
Total Return	1.02	3.68	10.46	16.07	18.35

* The Global Balanced Income Fund (Share Class B) was launched on 19 November 2018.

Important Information

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