

**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 €2,500

**Fund Details**

ISIN MT7000009031  
 Bloomberg Ticker CCFEAE MV

**Charges**

Entry Charge Up to 2.5%  
 Exit Charge None  
 Total Expense Ratio 3.01%

**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) 8.2  
 Month end NAV in EUR 138.36  
 Number of Holdings 34  
 % of Top 10 Holdings 43.25

**Country Exposure \*** %

United States	44.4
China	14.3
Europe	14.1
France	11.1
Germany	7.4
Netherlands	3.5
United Kingdom	1.2

\*Including exposures to ETFs

**Currency Allocation** %

EUR	46.0
USD	51.4
GBP	2.6

**Top Equities** %

L'Oreal SA	6.4
Microsoft Corp	5.0
Alibaba Group Holding Ltd	4.2
Mastercard Inc	3.8
Amazon Inc	3.6
ASML Holding NV	3.5
Volkswagen AG	3.4
Home Depot Inc	3.3
SAP SE	2.9
LVMH	2.4

**Asset Allocation** %

Cash	3.9
Equities	46.4
ETF	21.9
Fund	27.8

**Top Funds** %

iShares S&P 500 Financials	5.2
BGF SUSTAIN ENRGY - D2 EUR	4.0
Trowe Price US Blue CH-Q EUR	3.9
Comgest Growth Euro Opp-EURZ	3.7
MSIF Europe Opp-Z EUR	3.5
Lyxor Stoxx600 Industrial Good&Serv	3.3
Schroder International Great China	3.2
Schroder International Climate Change	3.0
Lyxor Stoxx Europe600 Banks	2.2
iShares MSCI EM Asia Acc	2.2

**Historical Performance to Date**

**Sector Breakdown** %

Consumer Discretionary	20.8
Information Technology	17.2
Energy	10.7
Financials	9.7
Industrials	8.7
US Diversified	8.6
Europe Diversified	7.2
Consumer Staples	6.4
EM Diversified	5.4
Healthcare	1.5

**Performance History**

Calendar Year Performance	YTD	2020	2019	2018	2017	Annualised Since Inception *
Total Return	13.01	-0.52	27.49	-18.36	10.39	4.32

  

Calendar Year Performance	1-month	3-month	6-month	9-month	12-month
Total Return	2.34	5.18	13.01	16.50	18.48

\* The fund was originally launched on 31 October 2013 as the Euro Equity Fund and changed its name to the Global Opportunities Fund on 14 May 2020.

**Important Information**

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