

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 UCITs, 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) 8.6
 Month end NAV in EUR 142.36
 Number of Holdings 34
 % of Top 10 Holdings 34.07

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	44.4
Europe Diversified	14.3
China	12.4
France	10.8
Germany	7.3
Netherlands	4.1
United Kingdom	1.0

*including exposures to ETFs. Does not adopt a look-through approach.

Currency Allocation %

EUR	48.4
USD	49.2
GBP	2.4

Top Equities %

L'Oreal SA	6.5
Microsoft Corp	5.4
ASML Holding NV	4.1
Amazon inc	3.5
Mastercard Inc	3.4
Volkswagen AG	3.3
Home Depot Inc	3.2
SAP SE	3.0
Alibaba Group Holding	3.0
Schneider Electric	2.5

Asset Allocation %

Cash	5.7
Equities	45.1
ETF	21.6
Fund	27.7

Top Funds %

iShares S&P 500 Financials	5.3
BGF SUSTAIN ENRGY - D2 EUR	4.1
T. Rowe Price US Blue CH-Q EUR	4.0
Comgest Growth Euro Opp-EURZ	3.7
MSIF Europe Opp-Z EUR	3.6
Lyxor Stoxx600 Industrial Good&Serv	3.3
Schroder International Climate Change	3.0
Schroder International Great China	2.8
Lyxor Stoxx Europe600 Banks	2.1
Ishare S&P 500 Industrials	2.1

Historical Performance to Date


Source: Calamatta Cuschieri Investment Management Ltd.

Sector Breakdown %

Consumer Discretionary	18.9
Information Technology	17.9
Energy	10.6
Financials	9.5
Industrials	8.8
US Diversified	8.6
Europe Diversified	7.3
Consumer Staples	6.5
EM Diversified	4.8
Healthcare	1.5

Performance History

Calendar Year Performance	YTD	2020	2019	2018	2017	Annualised Since Inception *
Total Return	15.78	-2.58	-	-	-	7.97

Calendar Year Performance	1-month	3-month	6-month	9-month	12-month
Total Return	1.58	4.59	13.69	17.33	17.58

* 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.