

**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 €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) 8.1  
 Month end NAV in EUR 135.92  
 Number of Holdings 34  
 % of Top 10 Holdings 35.41

**Important Information**

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**Country Exposure \*** %

United States	46.2
Europe	14.3
China	12.3
France	10.8
Germany	7.1
Netherlands	3.9
United Kingdom	1.1

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

**Currency Allocation** %

EUR	47.6
USD	50.0
GBP	2.4

**Top Equities** %

L'Oreal SA	6.0
Microsoft Corp	5.3
ASML Holding NV	3.9
Mastercard Inc	3.6
Amazon	3.5
Home Depot Inc	3.4
Volkswagen AG	3.2
SAP SE	2.8
Alibaba Group Holding	2.8
Total Energies SE	2.5

**Asset Allocation** %

Cash	4.3
Equities	45.0
ETF	22.1
Fund	28.7

**Top Funds** %

iShares S&P 500 Financials	5.5
T. Rowe Price US Blue CH-Q EUR	5.0
BGF Sustain Energy D2 USD	4.1
Comgest Growth Euro Opp-EURZ	3.7
MSIF Europe Opp-Z EUR	3.6
Lyxor Stoxx600 Industrial Goods&Services	3.3
Schroder International Climate Change	3.0
Schroder International Great China	2.8
Lyxor Stoxx Europe600 Banks	2.3
iShares S&P 500 Industrials	2.1

**Historical Performance to Date**

Unit Price (EUR)



Source: Calamatta Cuschieri Investment Management Ltd.

**Sector Breakdown** %

Consumer Discretionary	19.0
Information Technology	17.7
Energy	10.9
Financials	10.0
US Diversified	9.7
Industrials	8.8
Europe Diversified	7.2
Consumer Staples	6.0
EM Diversified	4.8
Healthcare	1.5

**Performance History**

Calendar Year Performance	YTD	2020	2019	2018	2017	Annualised Since Inception *
Total Return	11.02	-0.52	27.49	-18.36	10.39	3.95

Calendar Year Performance	1-month	3-month	6-month	9-month	12-month
Total Return	-3.80	-1.76	3.32	11.02	14.45

\* 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.