

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.

N.B: Changes in On-going charge apply as of 03 November 2021. Refer to the KIID and Offering Supplement.

Fund Type UCITS
 Minimum Initial Investment €2,500

Fund Details

ISIN MT7000014445
 Bloomberg Ticker CCGBIFA 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

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Portfolio Statistics

Total Net Assets (in €mns) 6.4
 Month end NAV in EUR 12.48
 Number of Holdings 38
 % of Top 10 Holdings 38.4

Top By Country * %

Germany	23.5
United States	15.6
Malta	13.1
Luxembourg	8.1
Netherlands	6.7
Brazil	5.9
China	5.2
France	3.6
Austria	3.6
Spain	3.3

*including exposures to ETFs

By Credit Rating * %

AAA to BBB-	0.0
BB+ to BB-	16.0
B+ to B-	10.3
CCC+ to CCC	0.0
Not Rated	9.8

*excluding exposures to ETFs

Top 10 Exposures %

ASML Holding NV	5.1
iShares Core S&P 500	5.0
BMIT Technologies plc	4.6
L'Oreal	3.6
6% Raiffeisen Bank perp	3.6
SAP SE	3.4
Volkswagen AG	3.3
4.75% Banco Santander perp	3.3
6.75% Garfunkelux 2025	3.3
4% Chemours Co 2026	3.2

Currency Allocation %

EUR	71.2
USD	26.7
GBP	2.1

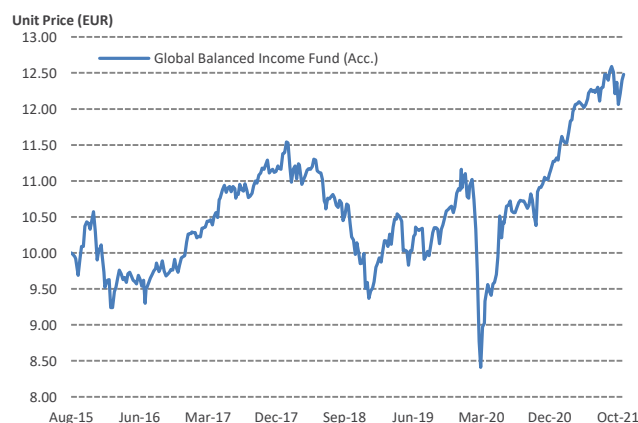
Asset Allocation * %

Cash	5.3
Bonds	37.8
Equities	56.9

*including exposures to ETFs

Maturity Buckets %

0 - 5 years	16.6
5 - 10 years	12.8
10 years +	6.9

Historical Performance to Date


Source: Calamatta Cuschieri Investment Management Ltd.

Sector Breakdown %

Financial	18.9
Diversified	16.4
Technology	15.9
Basic Materials	8.7
Funds	7.1
ETFs	6.3
Real Estate	5.8
Consumer, Non-Cyclical	5.8
Industrial	5.4
Energy	3.0
Healthcare	1.4

Performance History

Calendar Year Performance	YTD	2020	2019	2018	2017	Annualised Since Inception *
Total Return	12.03	2.48	14.78	-15.14	8.67	3.66

Calendar Year Performance	1-month	3-month	6-month	9-month	12-month
Total Return	0.89	1.55	3.14	10.25	18.63

* The Global Balanced Income Fund (Share Class A) was launched on 30 August 2015.

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