

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.

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 €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

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Portfolio Statistics

Total Net Assets (in €mns) 8.3
 Month end NAV in EUR 144.09
 Number of Holdings 33
 % of Top 10 Holdings 42.69

Country Exposure * %

United States	47.3
China	19.7
Europe	13.9
France	10.9
Germany	4.0
Netherlands	2.6
United Kingdom	1.3

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

Currency Allocation %

EUR	39.4
USD	57.6
GBP	2.9

Top Equities %

L'Oreal SA	7.0
Microsoft Corp	6.5
Amazon	3.8
Mastercard Inc	3.7
Alibaba Group Holding	3.2
ASML Holding	2.6
Schneider Electric SE	2.6
LVMH	2.6
SAP SE	2.1
Total Energies SE	1.4

Asset Allocation %

Cash	0.3
Equities	39.6
ETF	22.5
Fund	37.5

Top Funds %

iShares S&P 500 Financials	6.1
T. Rowe Price US Blue CH-Q EUR	5.4
JP Morgan US Value	5.4
BGF Sustain Energy USD	4.6
JP Morgan US Growth	4.3
Comgest Growth Euro Opp	4.0
MSIF Europe Opp	3.9
Schroder International Climate Change	3.3
Schroder International Great China	3.1
Lyxor Euro Stoxx600 Banks	2.6

Historical Performance to Date


Source: Calamatta Cuschieri Investment Management Ltd.

Sector Breakdown %

Information Technology	17.1
US Diversified	16.7
Consumer Discretionary	14.5
Financials	11.1
Energy	10.8
Europe Diversified	7.9
Industrials	7.7
Consumer Staples	7.0
EM Diversified	5.2
Healthcare	1.6

Performance History

Calendar Year Performance	YTD	2020	2019	2018	2017	Annualised Since Inception *
Total Return	18.28	-2.58	-	-	-	8.53

Calendar Year Performance	1-month	3-month	6-month	9-month	12-month
Total Return	6.07	3.78	7.01	18.46	28.97

* 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.

Important Information

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