

Fund Information
Investment Objective and Policies

The Fund aims to maximise the total level of return through investment, primarily in debt securities and money market instruments issued by the Government of Malta, and equities and corporate bonds issued and listed on the MSE. The Investment Manager may also invest directly or indirectly up to 15% of its assets in "Non-Maltese Assets". The Investment Manager will maintain an exposure to local equities issued on the MSE of at least 25% of NAV and will also maintain a direct exposure to local Maltese debt securities (Government and Corporate bonds) of at least 25% of the NAV of the Sub-Fund.

N.B: Changes in Investment Policy and 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 MT7000022273
 Bloomberg Ticker CCMIFAA MV

Charges

Entry Charge Up to 2.5%
 Exit Charge None
 Total Expense Ratio * 1.39%

* Estimation of the expected on-going fees of the Sub-Fund

Risk and Reward Profile

should be read in

Lower Risk Higher Risk
 Potentially lower reward Potentially higher reward

1 2 **3** 4 5 6 7

Portfolio Statistics

Total Net Assets (in €mns) 21.29
 Month end NAV in EUR 103.75
 Number of Holdings 66
 % of Top 10 Holdings 29.6

Current Yields

Underlying Yield (%) 2.20

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

Top 10 By Country * %

Malta	96.3
Other	3.7

By Issuer * %

GO plc	5.4
PG plc	4.2
Central Business Centres	3.8
RS2 Software plc	3.1
SD Finance plc	2.7
Bank of Valletta plc	2.4
IHI plc	2.3
Tigne Mall plc	2.2
Eden Finance	2.1
Stivala Group Finance plc	2.1

* including exposures to CIS and Cash

* including exposures to CIS, excluding Cash

Top 10 Exposures %

PG plc	4.2
Harvest Technology plc	3.3
4% Centra Business Centres 2033	3.1
RS2 Software plc	3.1
3.5% GO plc 2031	2.9
3.9% Brown's Pharma 2031	2.7
4.35% SD Finance plc 2027	2.7
4.65% Smartcare Finance plc 2031	2.6
iShares Fallen Angel HY EUR	2.5
GO plc	2.5

Currency Allocation %

EUR	100.0
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Asset Allocation * %

Cash	14.0
Bonds	62.3
Equities	23.8

* including exposures to CIS

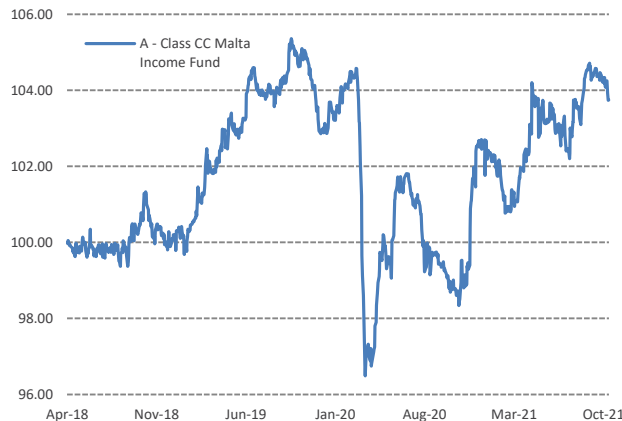
Maturity Buckets * %

0 - 5 years	6.2
5 - 10 years	46.2
10 years +	6.2

* based on the Next Call Date

Historical Performance to Date *

Unit Price (EUR)



Source: Calamatta Cuschieri Investment Management Ltd.

Sector Allocation * %

Consumer, Cyclical	45.8
Real Estate	11.3
Communications	7.7
Industrial	6.6
Financial	3.9
Energy	2.2
Consumer, Non-Cyclical	1.9
Government	1.7
Diversified	1.2

* excluding exposure to CIS

Performance History

Calendar Year Performance	YTD	2020	2019	2018	2017	Annualised Since Inception *
Total Return	1.13	-1.06	3.37	-	-	1.04

Calendar Year Performance	1-month	3-month	6-month	9-month	12-month
Total Return	-0.72	0.86	-0.14	1.43	5.11

* The Accumulator Share Class (Class A) was launched on 10 April 2018