

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 2.89%

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 142.78
 Number of Holdings 34
 % of Top 10 Holdings 43.89

Important Information

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Country Exposure * %

United States	47.9
China	18.4
Europe	13.9
France	11.2
Germany	3.7
Netherlands	2.7
United Kingdom	1.3

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

Currency Allocation %

EUR	39.5
USD	57.6
GBP	2.9

Top Equities %

L'Oreal SA	7.2
Amazon	4.1
Mastercard Inc	3.6
Microsoft Corp	2.9
Alphabet Inc	2.9
Schneider Electric SE	2.8
ASML Holdings	2.7
LVMH	2.7
SAP SE	1.9
Alibaba Group Holding	1.5

Asset Allocation %

Cash	0.9
Equities	37.7
ETF	22.4
Fund	39.0

Top Funds %

iShares S&P 500 Financials	6.1
T. Rowe Price US Blue CH-Q EUR	5.8
JP Morgan US Value	5.5
BGF Sustain Energy USD	4.8
JP Morgan US Growth	4.7
MSIF Europe Opp	4.1
Comgest Growth Europe Opp	4.0
Schroder International Climate Change	3.4
Schroder International Great China	3.1
Lyxor Euro Stoxx600 Banks	2.4

Historical Performance to Date

Unit Price (EUR)



Source: Calamatta Cuschieri Investment Management Ltd.

Sector Breakdown %

US Diversified	17.6
Information Technology	13.6
Consumer Discretionary	13.2
Energy	11.1
Financials	10.9
Europe Diversified	8.1
Industrials	7.9
Consumer Staples	7.2
EM Diversified	5.1
Communication Services	2.9
Healthcare	1.6

Performance History
Calendar Year Performance

	YTD	2020	2019	2018	2017	Annualised Since Inception *
Total Return	15.56	-0.52	27.49	-18.36	10.39	4.38

Calendar Year Performance

	1-month	3-month	6-month	9-month	12-month
Total Return	-1.81	0.21	4.65	13.58	17.06

* 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.