

**Fund Information**
**Investment Objective and Policies**

The Sub-Fund aims to achieve a combination of income, with the possibility of capital growth by investing in a diversified portfolio of collective investment schemes.

The Investment Manager ("We") will invest in collective investment schemes ("CIS") (including UCITS, exchange-traded funds and other collective investment undertakings) that invest in a broad range of assets, including debt and equity securities. In instances, this may involve investing in CISs that are managed by the Investment Manager.

The Investment Manager ("We") aims to build a diversified portfolio spread across several industries and sectors.

Minimum Initial Investment €5,000

**Fund Details**

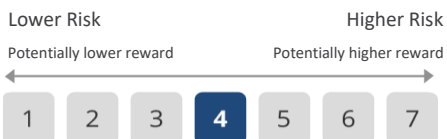
ISIN MT7000030680  
 Bloomberg Ticker CCISFA MV

**Charges**

Entry Charge Up to 2.5%  
 Exit Charge None  
 Total Expense Ratio 2.34%

**Risk and Reward Profile**

This section should be read in conjunction with the KIID


**Portfolio Statistics**

Total Net Assets (in €mns) 6.86  
 Month end NAV in EUR 98.66  
 Number of Holdings 11  
 % of Top 10 Holdings 88.1

Currency Allocation	%
EUR	100.00
USD	0.00
GBP	0.00

Asset Allocation	%
Fund	87.90
Cash	7.60
ETF	4.50

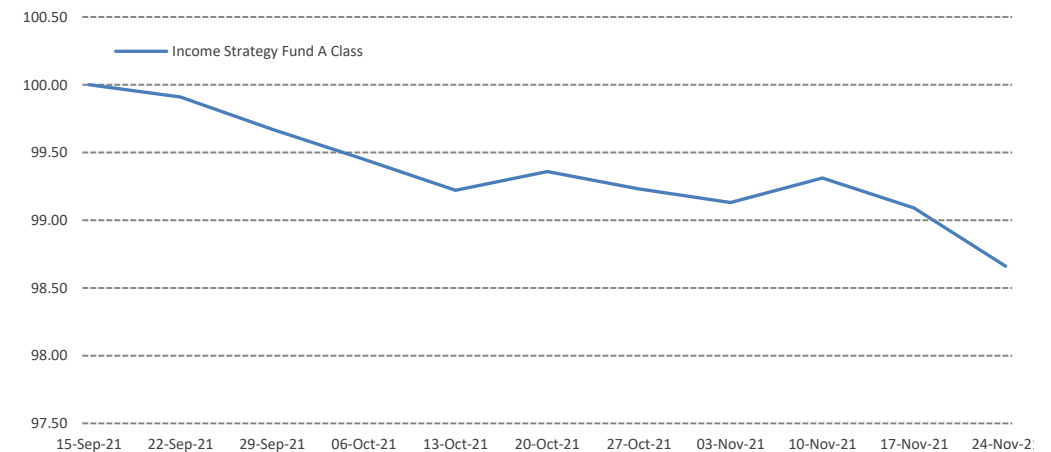
Asset Class	%
Fixed Income	92.40
Equity	0.00

Geographic Allocation	%
Global	41.90
International	27.20
Europe	23.20

Top Holdings	SRI	%
UBS (Lux) Bond Fund - Euro High Yield	4	14.3
CC Funds SICAV plc - Euro High Yield	4	14.2
Janus Henderson Horizon Global High Yield Bond Fund	4	9.4
BlackRock Global High Yield Bond Fund	4	9.4
AXA World Funds - Global High Yield Bonds	4	9.1
Robeco Capital Growth Funds - High Yield Bonds	4	9.1
Schroder International Selection Fund Global High Yield	5	9.1
DWS Invest Euro High Yield Corp	4	4.5
Nordea 1 - European High Yield Bond Fund	4	4.5
iShares Global High Yield Corp Bond UCITS ETF	4	4.5

**Historical Performance to Date \***

Unit Price (EUR)



Source: Calamatta Cuschieri Investment Management Ltd.

**Performance History**

Calendar Year Performance	YTD	2020	2019	2018	2017
Share Class A - Total Return	-1.34	N/A	N/A	N/A	N/A
Total Return	1-month	3-month	6-month	9-month	12-month
Share Class A - Total Return	-0.57	-0.77	N/A	N/A	N/A

\* The Distributor Share Class (Class A) was launched on 15 September 2021

**Important Information**

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