

Charges and Expenses: Charges and expenses will be charged against capital, which may have the effect of constraining capital growth.

For more information regarding risks, please see the Risk Factors section in the Prospectus. The section entitled “Practical Information” overleaf explains how you may obtain a free copy of the Prospectus and other useful information.

Charges

The charges that you pay are used to pay the costs of running the Sub-Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry Charge	2.50%
Exit Charge	None
This is the maximum that might be taken out of your money before it is invested.	
Charges taken from the Fund over each year	
On-going charge	1.48%
Charges taken from the Fund under specific conditions	
Performance fee	None

The **entry** and **exit** charges shown are maximum figures. In some cases you might pay less – you can find this out from your financial adviser.

The **ongoing charges** figure is an estimate of the charges to be incurred. An estimate is being used rather than an ex-post figure as this is more indicative of the amount likely to be charged to the Sub-Fund. This figure may vary from year to year. It excludes portfolio transaction costs and any entry/exit charges paid by the Sub-Fund when buying or selling units in other collective investment undertakings. The Scheme’s annual report for each financial year will include detail on the exact charges made.

For more detailed information about charges and how these are calculated, please see Fees Payable by the Sub-Fund section of the Sub-Fund’s Offering Supplement. The section entitled “Practical Information” below explains how you may obtain a free copy of the Fund’s Offering Supplement, the Prospectus and other useful information.

Past Performance



The chart on the left shows the Class C (Distribution) Investor Shares’ simulated annual performance using the annual performance of the Class D. It is expressed as a percentage change of the net asset value at each year-end on the basis that any distributable income of the Sub-Fund has been reinvested. The Performance data includes tax, ongoing charges and portfolio transaction costs but excludes entry and exit Charges. The Class C (Distribution) was created in March 2022 following the merger between CC Euro High Income Bond Fund and CC Global High Income Bond Fund.

Past performance is not a guide to future performance. The performance was achieved under circumstances that no longer apply.

Practical Information

- The Sub-Fund’s depositary bank is Sparkasse Bank Malta plc.
- This Key Investor Information document is specific to the Class C (Distribution) Investor Shares in the Sub-Fund. However, the Prospectus, annual and half-yearly financial reports are prepared for the Company. The Prospectus is supplemented by an Offering Supplement specific to each Sub-Fund including the Sub-Fund.
- The Sub-Fund’s assets and liabilities as well as its legal liability are segregated from other Sub-Funds of the Company.
- Further information about the Sub-Fund can be found in the Prospectus and related Offering Supplement as well as the latest annual and half-yearly financial reports. These documents are available free of charge in English. Copies can be obtained along with other information, such as NAV prices, by contacting the Fund Administrator (CC Fund Services (Malta) Limited) or the Investment Manager or from the website www.ccfunds.com.mt.
- The Sub-Fund is subject to Maltese tax laws. Depending on your country of residence, this might have an impact on how you are taxed on your investment. For further details, please speak to an adviser.
- You may switch to other classes of the Sub-Fund or other Sub-Funds of the Company. Details on how to switch are provided in the Prospectus.
- Calamatta Cuschieri Investment Management Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus or Sub-Fund’s Offering Supplement.
- Details of the remuneration policy of Calamatta Cuschieri Investment Management Limited will be available on www.cc.com.mt. A hard copy is available upon request and free of charge from the registered office of Calamatta Cuschieri Investment Management Limited.

Authorisation: The Sub-Fund is authorised in Malta and regulated by the Malta Financial Services Authority (the “MFSA”). Calamatta Cuschieri Investment Management Limited is authorised in Malta and regulated by the MFSA.

Date of KIID: This Key Investor Information document is accurate as at 4th March 2022.