

Investment Objective and Policies

The Fund, through active management, seeks to achieve a steady positive return with relative low volatility and limited correlation to market cycles affecting traditional fixed income and equity markets. In pursuing the objective, the Investment Manager shall invest with a global approach in transferable securities and money market instruments that are well diversified from a geographic, industrial sector and currency point of view. Also, the Investment Manager may invest in FDIs such as options, forwards, futures and/or swaps linked to equities, equity indices, bonds, and currencies. FDIs may be used for investment purposes or for hedging and efficient portfolio management purposes.

Fund Type UCITS
Minimum Initial Investment €10,000

Sustainability

The Fund is classified under Article 6 of the SFDR meaning that the investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Fund Details

ISIN MT7000032967
Bloomberg Ticker CCGBLKS MV Equity

Charges

Entry Charge Up to 3.0%
Exit Charge None
Total Expense Ratio 2.43%
Currency fluctuations may increase/decrease costs.

Risk and Reward Profile

This section should be read in conjunction with the KID
Lower Risk Higher Risk
Potentially lower reward Potentially higher reward



Portfolio Statistics

Total Net Assets (in €mns) 3.59
Month end NAV in EUR 93.29
Number of Holdings (excl. FDIs) 8
% of Top 10 Holdings 91.6

Current Yields

Underlying Yield (%) 2.73

Country Allocation¹

Italy	24.9
Germany	23.1
United States	22.6
Belgium	20.0
France	14.2
Spain	10.2
Malta (incl. cash)	8.4
Europe	5.9

¹ including exposures to CIS, leverage (excl. FX)

Sector Allocation

Government 91.6

Top Exposures

3% Kingdom of Belgium 2033	20.0
2.3% Federal Republic of Germany 2033	17.4
2.5% Republic of Italy 2032	15.9
3% Government of France 2033	14.2
3.55% Kingdom of Spain 2033	10.2
4.35% Republic of Italy 2033	9.0
3.5% US Treasury 2033	2.5
2.3% Federal Republic of Germany 2033	2.5

Currency Allocation²

EUR	110.7
USD	18.6

Asset Allocation

Cash	8.4
Bonds	91.6
Equities	0.0
Leverage	29.3

Maturity Buckets³

0 - 5 years	0.0
5 - 10 years	91.6
10 years +	0.0

² takes into account leverage

³ based on the Next Call Date (also includes cash)

Historical Performance to Date



Source: Calamatta Cuschieri Investment Management Ltd.

Performance History

Past performance does not predict future returns

Calendar Year Performance	YTD	2024	2023	2022	Annualised Since Inception***
Share Class B - Total Return**	-0.79	-5.95	N/A	N/A	-3.39
Total Return	1-month	3-month	6-month	9-month	12-month
Share Class B - Total Return**	0.25	-0.79	-3.15	0.01	-2.81

* The Accumulator Share Class (Class B) was launched on 24 March 2023

** Returns quoted net of TER. Entry and exit charges may reduce returns for investors.

*** 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. Hence returns may not be achieved and you may lose all or part of your investment in the Fund. Currency fluctuations may affect the value of investments and any derived income.

Disclaimer

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