

Investment Objective and Policies

The Fund, through active management, seeks to achieve capital growth. In pursing this objective, the Investment Manager shall primarily invest at least 51% of the assets in transferable securities across a wide spectrum of industries and sectors and with no geographical bias. Also, the Investment Manager shall invest more than 10% of the Sub-Fund’s assets in the Italian market and may, from time to time, 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 TypeUCITS

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

ISINMT7000032942

Bloomberg TickerCCGRTNB MV Equity

Charges

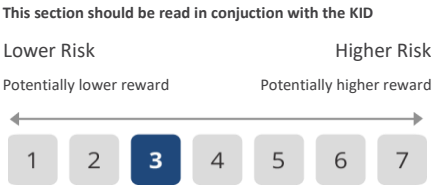
Entry ChargeUp to 3.0%

Exit ChargeNone

Total Expense Ratio1.64%

Currency fluctuations may increase/decrease costs.

Risk and Reward Profile



Portfolio Statistics

Total Net Assets (in €mns)11.71

Month end NAV in EUR91.53

Number of Holdings (excl. FDIs)8

% of Top 10 Holdings79.8

Current Yields

Underlying Yield (%)2.31

Country Allocation¹

	%
Germany	65.3
Italy	25.8
Malta (incl. cash)	20.2
United States	18.5
France	12.0
Belgium	11.3
Spain	7.1
Europe	6.4

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

Sector Allocation

	%
Government	79.8

Top Exposures

	%
2.5% Republic of Italy 2032	19.5
3% Government of France 2033	12.0
3% Kingdom of Belgium 2033	11.3
2.3% Federal Republic of Germany 2033	9.3
2.3% Federal Republic of Germany 2033	8.8
3.55% Kingdom of Spain 2033	7.1
4.35% Republic of Italy 2033	6.3
3.5% US Treasury 2033	5.5

Currency Allocation²

	%
EUR	143.7
USD	23.0

² takes into account leverage

Asset Allocation

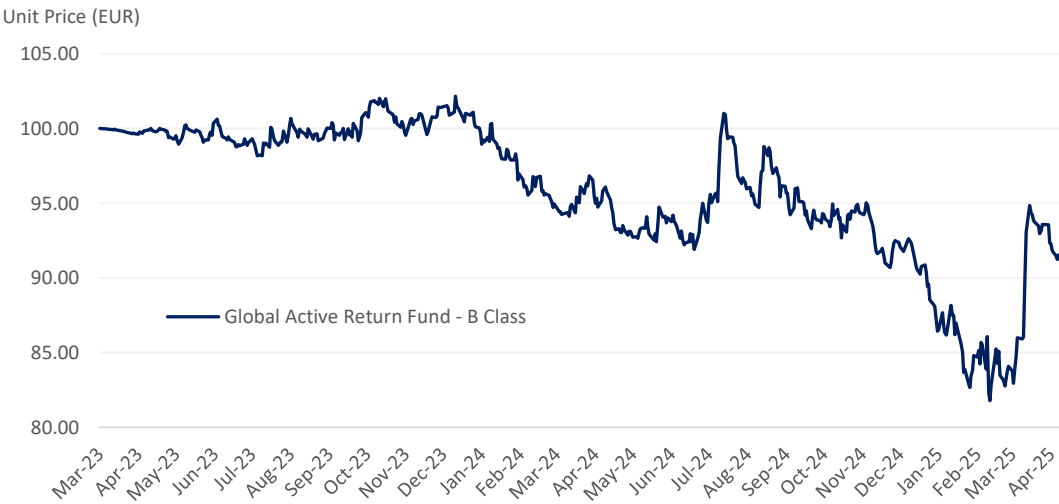
	%
Cash	20.2
Bonds	79.8
Equities	0.0
Leverage	66.7

Maturity Buckets³

	%
0 - 5 years	0.0
5 - 10 years	79.8
10 years +	0.0

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**	-1.17	-8.20	N/A	N/A	-4.12
Total Return	1-month	3-month	6-month	9-month	12-month
Share Class B - Total Return**	6.43	5.68	-3.60	-3.76	-4.47

* 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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Address: Calamatta Cuschieri Investment Management Limited, Ewropa Business Centre, Triq Dun Karm, Birkirkara BKR 9034.