

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

MT7000032959

Bloomberg Ticker

CCGBJSA MV Equity

Charges

Entry Charge

Up to 3.0%

Exit Charge

None

Total Expense Ratio

2.78%

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)

3.71

Month end NAV in EUR

98.61

Number of Holdings (excl. FDIs)

8

% of Top 10 Holdings

86.8

Current Yields

Underlying Yield (%)

2.54

Country Allocation ¹	%	Sector Allocation	%	Top Exposures	%
Germany	34.6	Government	86.8	3% Kingdom of Belgium 2033	19.1
Italy	23.6			2.3% Federal Republic of Germany 2033	16.5
Belgium	19.1			2.5% Republic of Italy 2032	15.1
Malta (incl. cash)	13.2			3% Government of France 2033	13.1
France	13.1			3.55% Kingdom of Spain 2033	9.8
United States	12.3			4.35% Republic of Italy 2033	8.5
Spain	9.8			2.3% Federal Republic of Germany 2033	2.4
Europe	5.6			3.5% US Treasury 2033	2.2

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

Currency Allocation ²	%	Asset Allocation	%	Maturity Buckets ³	%
EUR	121.0	Cash	13.2	0 - 5 years	0.0
USD	10.4	Bonds	86.8	5 - 10 years	86.8
		Equities	0.0	10 years +	0.0
		Leverage	31.4		

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 A - Total Return**	-0.38	N/A	N/A	N/A	-2.86	
Total Return	1-month	3-month	6-month	9-month	12-month	
Share Class A - Total Return**	-1.55	0.71	N/A	N/A	N/A	

* The Accumulator Share Class (Class A) was launched on 05 December 2024

** 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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