

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) 3.71
Month end NAV in EUR 93.80
Number of Holdings (excl. FDIs) 8
% of Top 10 Holdings 86.8

Current Yields

Underlying Yield (%) 2.54

Country Allocation¹

Germany	34.6
Italy	23.6
Belgium	19.1
Malta (incl. cash)	13.2
France	13.1
United States	12.3
Spain	9.8
Europe	5.6

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

Sector Allocation

Government	86.8
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Top Exposures

3% Kingdom of Belgium 2033	19.1
2.3% Federal Republic of Germany 2033	16.5
2.5% Republic of Italy 2032	15.1
3% Government of France 2033	13.1
3.55% Kingdom of Spain 2033	9.8
4.35% Republic of Italy 2033	8.5
2.3% Federal Republic of Germany 2033	2.4
3.5% US Treasury 2033	2.2

Currency Allocation²

EUR	121.0
USD	10.4

² takes into account leverage

Asset Allocation

Cash	13.2
Bonds	86.8
Equities	0.0
Leverage	31.4

Maturity Buckets³

0 - 5 years	0.0
5 - 10 years	86.8
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**	-0.24	-5.95	N/A	N/A	-2.89
Total Return	1-month	3-month	6-month	9-month	12-month
Share Class B - Total Return**	-1.51	0.80	-2.29	-1.93	-0.35

* 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

This document has been prepared for information purposes and should not be interpreted as investment advice nor to constitute an offer or an invitation by Calamatta Cuschieri Investment Management Limited ("CCIM") to any person to buy or sell units in the UCITS fund. Please refer to the Prospectus of the UCITS and any Offering Supplement thereto and to the Key Investor Information Document before making any final investment decisions which may be obtained from www.ccfunds.com.mt or from the below address Investors are advised that an investment in the fund relates to the acquisition of units in the UCITS fund, and not in any of the underlying assets owned by the UCITS. CC Funds SICAV p.l.c. is licensed as a Collective Investment Scheme by the Malta Financial Services Authority under the Investment Services Act and qualifies as a 'Maltese' UCITS. CCIM is licensed to conduct Investment Services in Malta by the Malta Financial Services Authority under the Investment Services Act.
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