

CCFunds Strategy Funds Terms & Conditions

Campaign overview

This campaign offers prospective investors the opportunity to invest in one or more of the strategy funds (Income Strategy Fund, Growth Strategy Fund, and Balanced Strategy Fund) offered by CCFunds **with no initial fees**. There is no maximum investment amount for the discount to apply.

Eligibility

- The offer is open to individual Calamatta Cuschieri clients who are residents within jurisdictions where CC is licensed to provide investment services under applicable laws and regulations and where CC Funds SICAV can be distributed
- Investors must be of legal age and have the legal capacity to enter into binding agreements.
- Minimum investment amount of €5,000

Offer details

A standard commission fee of 2% is applied during the application process to initiate an investment with CCFunds. Under this offer, this initial fee is not charged to the customer.

The discount is only applicable for investments made in the Income Strategy Fund, Growth Strategy Fund, and Balanced Strategy Fund. This offer is valid between **01/07/2025 and 31/08/2025**.

Procedures

- To apply, investors must book an appointment with a financial advisor by calling on +356 25 688 688, sending an email to info@cc.com.mt, or by filling this [form online](#). You can also visit any of our Calamatta Cuschieri branches in Fgura, Birkirkara, Mosta, and Sliema.
- All investments are subject to standard due diligence, anti-money laundering (AML), and Know-Your-Customer (KYC) procedures.

Risks and important disclosures

- **Investment risks:** Investments in the Income Strategy Fund, Growth Strategy Fund, and the Balanced Strategy Fund involve risks such as market risk, liquidity risk, currency risk, and other associated risks. The value of investments can go down as well as up.
- **Due diligence and research:** Prospective investors should conduct their own research and seek advice from a qualified financial advisor to ensure they fully understand the nature and risks of investing.
- **No guarantee of returns:** While the funds have shown positive historical returns, this is not a reliable indicator of future performance and future performance cannot be guaranteed.

Relevant documentation

Prior to making any investment decisions, investors are encouraged to review the Key Information Documents:

[Income Strategy Fund KID](#)

[Growth Strategy Fund KID](#)

[Balanced Strategy Fund KID](#)

General terms

- **Marketing communication:** This campaign is a marketing communication. The terms and conditions of the funds and related investments remain governed by the official fund documentation available at <https://www.ccfunds.com.mt/funds/>
- **Limitation of liability:** CC Funds will not be held liable for any losses, direct or indirect, resulting from participation in this offer or from investment decisions made using the information provided.
- **Modifications:** CC Funds reserves the right to modify, suspend, or terminate the campaign or these Terms & Conditions at any time without prior notice. Any changes will be communicated on the official website or through direct communications.
- **Governing law:** These Terms & Conditions shall be governed by and construed in accordance with the laws of Malta. Any disputes arising will be subject to the exclusive jurisdiction of the Maltese courts.

Acceptance of terms & conditions

By participating in the campaign, you acknowledge that you have read, understood, and agreed to be bound by these Terms & Conditions.