

Investment Objective and Policies

The Fund, through active management, seeks to achieve capital growth. In pursuing 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 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 MT7000032934
Bloomberg Ticker CCGBLRA MV Equity

Charges

Entry Charge Up to 3.0%
Exit Charge None
Ongoing Charges 1.99%
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

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Portfolio Statistics

Total Net Assets (in €mns) 11.88
Month end NAV in EUR 93.03
Number of Holdings (excl. FDIs) 8
% of Top 10 Holdings 78.6

Current Yields

Underlying Yield (%) 2.28

Country Allocation¹

Germany	87.5
Italy	25.8
United States	21.5
Malta (incl. cash)	21.4
France	11.6
Belgium	11.0
Europe	7.0
Spain	6.9

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

Sector Allocation

Government 78.6

Top Exposures

2.5% Republic of Italy 2032	19.5
3% Government of France 2033	11.6
3% Kingdom of Belgium 2033	11.0
2.3% Federal Republic of Germany 2033	9.2
2.3% Federal Republic of Germany 2033	8.8
3.55% Kingdom of Spain 2033	6.9
4.35% Republic of Italy 2033	6.3
3.5% US Treasury 2033	5.4

Currency Allocation²

EUR	169.3
USD	23.5

Asset Allocation

Cash	21.4
Bonds	78.6
Equities	0.0
Leverage	92.8

Maturity Buckets³

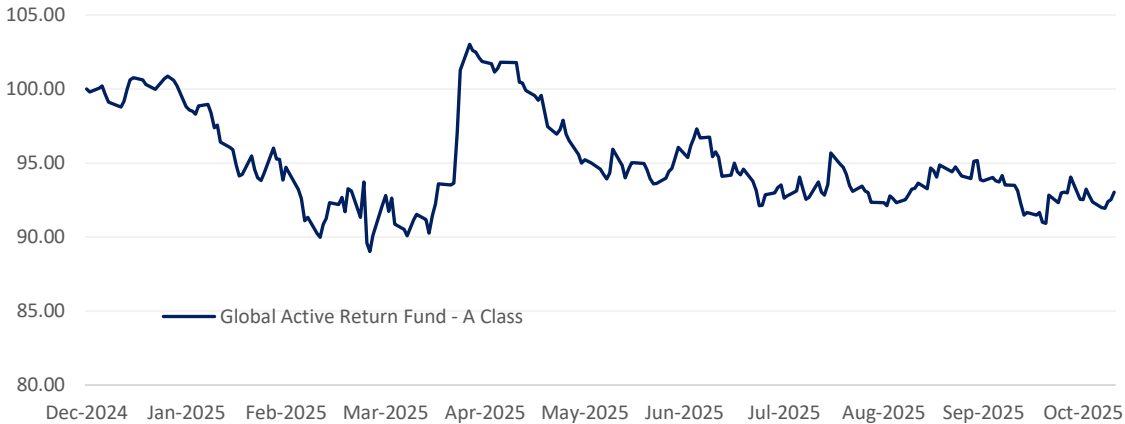
0 - 5 years	0.0
5 - 10 years	78.6
10 years +	0.0

² takes into account leverage

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

Historical Performance to Date

Unit Price (EUR)



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**	-7.78	N/A	N/A	N/A	-7.68
Total Return	1-month	3-month	6-month	9-month	12-month
Share Class A - Total Return**	-0.12	-0.56	-6.58	-1.36	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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