

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 MT7000032942
Bloomberg Ticker CCGRTNB MV Equity

Charges

Entry Charge Up to 3.0%
Exit Charge None
Ongoing Charges 1.64%
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) 11.65
Month end NAV in EUR 84.27
Number of Holdings (excl. FDIs) 8
% of Top 10 Holdings 79.7

Current Yields

Underlying Yield (%) 2.32

Country Allocation ¹	%	Sector Allocation	%	Top Exposures	%
Germany	80.3	Government	79.7	2.5% Republic of Italy 2032	19.7
Italy	26.1			3% Government of France 2033	11.9
United States	21.2			3% Kingdom of Belgium 2033	11.2
Malta (incl. cash)	20.3			2.3% Federal Republic of Germany 2033	9.3
France	11.9			2.3% Federal Republic of Germany 2033	8.9
Belgium	11.2			3.55% Kingdom of Spain 2033	7.1
Europe	7.5			4.35% Republic of Italy 2033	6.4
Spain	7.1			3.5% US Treasury 2033	5.3

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

Currency Allocation ²	%	Asset Allocation	%	Maturity Buckets ³	%
EUR	162.5	Cash	20.3	0 - 5 years	0.0
USD	23.1	Bonds	79.7	5 - 10 years	79.7
		Equities	0.0	10 years +	0.0
		Leverage	85.6		

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	2025	2024	2023	Annualised Since Inception***
Share Class A - Total Return**	0.26	-9.24	-8.20	N/A	-5.81
Total Return	1-month	3-month	6-month	9-month	12-month
Share Class A - Total Return**	0.26	-1.62	-2.08	-7.93	-2.70

* 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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