

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 MT7000032959
 Bloomberg Ticker CCGBJSA MV Equity

Charges

Entry Charge Up to 3.0%
 Exit Charge None
 Ongoing Charges 2.81%
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) 3.52
 Month end NAV in EUR 96.24
 Number of Holdings (excl. FDIs) 8
 % of Top 10 Holdings 93.6

Current Yields

Underlying Yield (%) 2.72

| Country Allocation ¹ | % | Sector Allocation | % | Top Exposures | % |
|---------------------------------|------|-------------------|------|---------------------------------------|------|
| Germany | 37.8 | Government | 93.6 | 3% Kingdom of Belgium 2033 | 20.3 |
| Italy | 25.9 | | | 2.3% Federal Republic of Germany 2033 | 17.6 |
| Belgium | 20.3 | | | 2.50% Republic of Italy 2032 | 16.6 |
| France | 14.5 | | | 3% Government of France 2033 | 14.5 |
| United States | 10.5 | | | 3.55% Kingdom of Spain 2033 | 10.4 |
| Spain | 10.4 | | | 4.35% Republic of Italy 2033 | 9.3 |
| Europe | 6.9 | | | 2.3% Federal Republic of Germany 2033 | 2.5 |
| Malta (incl. cash) | 6.4 | | | 3.5% US Treasury 2033 | 2.3 |

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

| Currency Allocation ² | % | Asset Allocation | % | Maturity Buckets ³ | % |
|----------------------------------|-------|------------------|------|-------------------------------|------|
| EUR | 122.0 | Cash | 6.4 | 0 - 5 years | 0.0 |
| USD | 10.8 | Bonds | 93.6 | 5 - 10 years | 93.6 |
| | | Equities | 0.0 | 10 years + | 0.0 |
| | | Leverage | 32.8 | | |

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** | 0.89 | -3.64 | N/A | N/A | -3.07 |
| Total Return | 1-month | 3-month | 6-month | 9-month | 12-month |
| Share Class A - Total Return** | 0.48 | -0.90 | -0.88 | -2.40 | -1.71 |

* 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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