

Investment Objective and Policies

The Fund aims to achieve long-term capital growth by investing in a diversified portfolio of collective investment schemes. The Investment Manager (“We”) will invest in collective investment schemes (“CIS”) (including UCITS, exchange-traded funds and other collective investment undertakings) that invest in a broad range of assets, including debt and equity securities. In instances, this may involve investing in CISs that are managed by the Investment Manager. The Investment Manager (“We”) aims to build a diversified portfolio spread across several industries and sectors. The Fund is actively managed, not managed by reference to any index.

Minimum Initial Investment	€5,000
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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	MT7000030672
Bloomberg Ticker	CCPGSCA MV

Charges

Entry Charge	Up to 2.5%
Exit Charge	None
Ongoing Charges	2.44%
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)	6.80
Month end NAV in EUR	113.60
Number of Holdings	15
% of Top 10 Holdings	72.0

Currency Allocation	%	Asset Allocation	%	Asset Class	%
EUR	94.40	Fund	95.90	Fixed Income	15.80
USD	5.60	Cash	4.10	Equity	80.10
GBP	0.00	ETF	0.00		

Geographic Allocation		Top Holdings		SRRI	
	%				%
European Region	35.90	CC Funds SICAV plc - Global Opportunities Fund	5		9.3
Global	27.60	CC Funds SICAV plc - High Income Bond Fund	3		8.9
U.S.	20.80	Invesco Pan European Equity Fund	4		7.4
International	11.60	FTGF ClearBridge US Value Fund	4		7.2
		Blue Whale Growth Fund	5		7.1
		UBS (Lux) Equity Fund - European Opportunity	4		7.0
		UBS (Lux) Bond Fund - Euro High Yield	3		6.9
		Morgan Stanley Investment Fund	5		6.5
		T Rowe Price Funds SICAV - Global Focused Growth Equity Fu	4		6.1
		Robeco BP US Large Cap Equities	4		5.6

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	2022	2021*
Share Class A - Total Return**	6.88	2.76	10.63	12.62	-16.64	-0.41
Total Return	1-month	3-month	6-month	9-month	12-month	
Share Class A - Total Return**	2.50	2.03	6.19	8.01	8.68	

* The Accumulator Share Class (Class A) was launched on 3 November 2021

** Returns quoted net of TER. Entry and exit charges may reduce returns for investors.

Introduction

Market Environment and Performance

Fund Performance

Market and Investment Outlook

Disclaimer

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