

**Fund Information**
**Investment Objective**

The investment objective of the Sub-Fund is to endeavour to maximise the total level of return for investors through investment, primarily, in a diversified portfolio of equity securities. In seeking to achieve the Sub-Fund's investment objective, the Investment Manager will invest at least 80% of its assets in equity securities.

The Global Opportunities Fund invests in Blue Chip companies trading on major world markets. Blue Chip companies are known to weather downturns and operate profitably in the face of adverse economic conditions, which help to contribute to their long record of stable and reliable growth. The Investment Manager may invest up to 10% of the assets of the Sub-Fund in small-cap issuers.

Fund Type UCITS  
 Minimum Initial Investment €2,500

**Fund Details**

ISIN MT7000009031  
 Bloomberg Ticker CCFEAE MV

**Charges**

Entry Charge Up to 2.5%  
 Exit Charge None  
 Total Expense Ratio 2.21%

**Risk and Reward Profile**

This section should be read in conjunction with the KIID

Lower Risk Higher Risk  
 Potentially lower reward Potentially higher reward


**Portfolio Statistics**

Total Net Assets (in €mns) 7.0  
 Month end NAV in EUR 116.52  
 Number of Holdings 20  
 % of Top 10 Holdings 63.31

**Country Exposure \*** %

United States	15.4
France	13.5
Germany	8.8
China	5.5
Netherlands	3.3
Malta	1.8

\*Including exposures to ETFs

**Currency Allocation** %

EUR	77.0
USD	23.0
GBP	0.0

**Top Equities** %

L'Oreal	5.7
Alibaba Group	5.5
Microsoft Corp	4.5
Amazon Inc	3.9
SAP SE	3.8
Sanofi	3.8
Mastercard	3.7
ASML Holding NV	3.3
Home Depot	3.2
Munich Re	2.8

**Asset Allocation** %

Cash	8.1
Equities	48.1
ETF	43.8

**Top ETFs** %

iShares MSCI World Min Vol	13.4
Lyxor EuroStoxx600 Technology	7.7
iShares Core Euro Stoxx50 DE	6.3
Lyxor EuroStoxx600 Healthcare	5.7
iShares MSCI World	5.3
Lyxor Eurostoxx600 Industrials	5.3

**Historical Performance to Date**

Unit Price (EUR)



Source: Calamatta Cuschieri Investment Management Ltd.

**Sector Breakdown** %

ETF	43.8
Information Technology	17.1
Consumer Discretionary	14.2
Consumer Staples	8.1
Financials	4.9
Health Care	3.8
Basic Materials	0.0

**Performance History**
**Calendar Year Performance**

	YTD	2019	2018	2017	2016	Since Inception *
Total Return	-5.32	27.49	-18.36	10.39	-0.93	16.52

**Calendar Year Performance**

	1-month	3-month	6-month	9-month	12-month
Total Return	-0.22	6.28	-4.52	-0.77	2.62

\* The fund was originally launched on 31 October 2013 as the Euro Equity Fund and changed its name to the Global Opportunities Fund on 14 May 2020.

**Important Information**

This document has been issued by Calamatta Cuschieri Investment Management Limited ("CCIM"). CC Funds SICAV p.l.c. is licensed by the Malta Financial Services Authority. CCIM is licensed to conduct Investment Services in Malta by the Malta Financial Services Authority. This document is prepared for information purposes only and should not be interpreted as investment advice. It does not constitute an offer or invitation by CCIM to any person to buy or sell any investment. Any investment should be based on the full details contained in the Prospectus, Key Investor Information Document (KIID) and any Offering Supplement thereto available from the address detailed under 'Further Information' above. No person should act upon any recommendation in this document without first obtaining professional investment advice. Security values may go up as well as down and past performance is not necessarily indicative of future performance, nor a reliable guide to future performance. Currency fluctuations may affect the value of investments and any income derived. This document may not be reproduced either in whole, or in part, without the written permission of CCIM. CCIM does not accept liability for any actions, proceedings, costs, demands, expenses, loss or damage arising from the use of all or part of this document.

Approved and issued by Calamatta Cuschieri Investment Management Limited, Europa Business Centre, Triq Dun Karm, Birkirkara BKR 9034. Company registration number C53094. Additional information can be found at [www.cc.com.mt](http://www.cc.com.mt)