

Fund Information
Investment Objective

The Fund aims to maximise the total level of return through investment, in debt securities and money market instruments issued by the Government of Malta, and equities and corporate bonds issued and listed on the MSE. The Investment Manager may also invest directly or indirectly up to 15% of its assets in "Non-Maltese Assets". The Investment Manager will, maintain an exposure to local equities issued on the MSE of at least 25% of NAV and will also maintain a direct exposure to local Maltese debt securities (Government and Corporate bonds) of at least 25% of the NAV of the Sub-Fund.

Fund Type UCITS
 Minimum Initial Investment €2,500

Fund Details

ISIN MT7000022273
 Bloomberg Ticker CCMIFAA MV

Charges

Entry Charge Up to 2.5%
 Exit Charge None
 Total Expense Ratio ** 1.74%

* Estimation of the expected on-going fees of the Sub-Fund

Risk and Reward Profile

This section should be read in conjunction with the KIID

Lower Risk Higher Risk
 Potentially lower reward Potentially higher reward

1 2 **3** 4 5 6 7

Portfolio Statistics

Total Net Assets (in €mns) 14.49
 Month end NAV in EUR 104.01
 Number of Holdings 54
 % of Top 10 Holdings 44.2

Current Yields

Underlying Yield (%) 1.99

Top 10 By Country * %

Malta 100.0
 n/a n/a

* Including exposures to CIS and Cash

Currency Allocation %

EUR 100.0
 Others 0.0

By Issuer * %

PG plc 6.9
 GO plc 3.8
 Tigne Mall plc 3.6
 Harvest Technology 3.3
 RS2 Software 3.2
 Bank of Valletta plc 3.0
 Government of Malta 2.8
 Stivala Group Finance plc 2.8
 SD Finance plc 2.7
 IHI plc 2.6

* including exposures to CIS, excluding Cash

Asset Allocation %

Cash 16.6
 Bonds 48.0
 Equities 35.4

Top 10 Exposures %

PG plc 6.9
 GO plc 3.8
 Tigne Mall plc 3.6
 Harvest Technology 3.3
 RS2 Software 3.2
 4.00% Stivala Fin plc 2027 2.8
 4.50% Endo Finance plc 2029 2.7
 4.35% SD Finance 2027 2.6
 3.75% Tum Invest 2029 2.4
 4.00% Eden Finance 2027 2.4

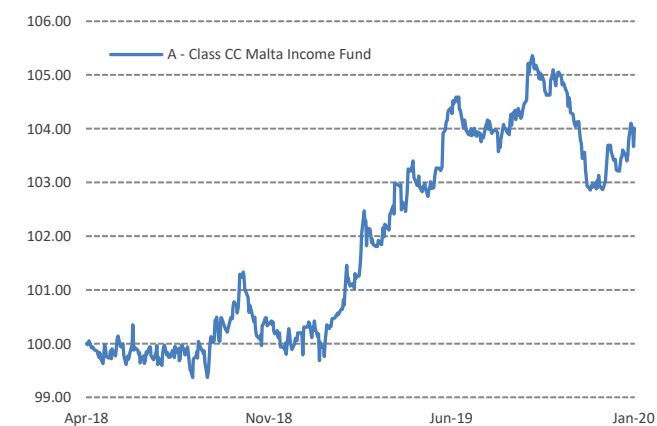
Maturity Buckets * %

0 - 5 years 1.4
 5 - 10 years 42.9
 10 years + 3.7

* based on the Next Call Date

Historical Performance to Date *

Unit Price (EUR)



Source: Calamatta Cuschieri Investment Management Ltd.

Consumer, Cyclical 48.9
 Communications 8.7
 Industrial 6.5
 Financial 5.9
 Consumer, Non-Cyclical 3.8
 Government 2.8
 Energy 1.4

* excluding exposures to CIS

Performance History
Calendar Year Performance

YTD 1-month 3-month 6-month 12-month Since Inception *

Share Class A - Total Return 0.31 0.31 -0.99 0.13 3.53 4.01

Rolling 12 month performance to last month end 31-Jan-19 n/a n/a n/a n/a
 31-Jan-20 n/a n/a n/a n/a

Share Class A - Total Return 3.53 n/a n/a n/a n/a

* The Accumulator Share Class (Class A) was launched on 10 April 2018

Important Information

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