

Fund Information
Investment Objective

The Fund seeks to provide stable, long-term capital appreciation by investing in a diversified portfolio of local and international bonds, equities and other income-generating assets. The Investment Manager shall diversify the assets of the Fund among different assets classes. the manager may invest in both Investment Grade and High Yield bonds rated at the time of investment at least "B-" by S&P, or in bonds determined to be of comparable quality, provided that the Fund may invest up to 10% in non-rated bonds, whilst maintain an exposure to direct rated bonds of at least 25% of the value of the Fund. Investments in equities may include but are not limited to dividend-paying securities, equities, exchange traded funds as well as through the use of Collective Investment Schemes.

Fund Type UCITS
 Minimum Initial Investment €2,500

Fund Details

ISIN MT7000014445
 Bloomberg Ticker CCGBIFA MV

Charges

Entry Charge Up to 2.5%
 Exit Charge None
 Total Expense Ratio 2.04%

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) 6.8
 Month end NAV in EUR 10.78
 Number of Holdings 37
 % of Top 10 Holdings 40.0

Top By Country *

	%
Germany	21.9
France	8.7
Netherlands	6.8
Luxembourg	6.7
Brazil	6.2
United States	4.5
Spain	3.4
India	2.6
Great Britain	1.3

*including exposures to ETFs

Currency Allocation

	%
EUR	75.1
USD	24.8
GBP	0.1

By Credit Rating *

	%
BBB	0.0
BB	11.7
B	19.3
Less than B-	3.3
Not Rated	10.0

*excluding exposures to ETFs

Asset Allocation *

	%
Cash	6.5
Bonds	44.3
Equities	49.2

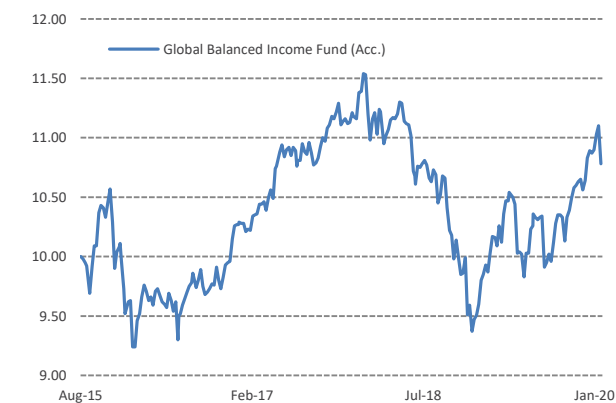
*including exposures to ETFs

Top 10 Exposures

	%
BMIT Technologies plc	5.3
ASML NV	5.3
SAP SE	4.8
iShares Core S&P 500	3.8
Lyxor Eurostoxx 60 Tech	3.8
Lyxor EurStx600 Healthcare	3.6
iShares EURO HY	3.4
4.75% Banco Santander Perp	3.4
5% Nidda 2025	3.3
5.299% Petrobras 2025	3.3

Maturity Buckets

	%
0 - 5 years	21.7
5 - 10 years	18.2
10 years +	4.4

Historical Performance to Date
Unit Price (EUR)


Source: Calamatta Cuschieri Investment Management Ltd.

Sector Breakdown

	%
ETFs	21.0
Funds	20.0
Technology	15.3
Industrial	6.0
Consumer, Cyclical	5.9
Consumer, Non-Cyclical	5.8
Basic Materials	5.6
Communications	4.8
Energy	3.3

Performance History
Calendar Year Performance

	YTD	2019	2018	2017	2016	Since Inception *
Total Return	-0.83	14.78	-15.14	8.67	1.58	7.80

Calendar Year Performance

	1-month	3-month	6-month	9-month	12-month
Total Return	-0.83	2.76	4.26	2.67	9.44

* The Global Balanced Income Fund (Share Class A) was launched on 30 August 2015.

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