

**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 Euro Equity Fund invests in Blue Chip companies trading on major European 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 2.33%

**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) 7.4  
Month end NAV in EUR 122.04  
Number of Holdings 22  
% of Top 10 Holdings 55.9

**Country Exposure \*** %

Germany	35.1
France	28.6
United States	15.9
Malta	9.9
Netherlands	5.7
China	4.8

**Top Equities** %

ASML	5.7
AIRBUS SE	5.6
SAP SE	5.5
L'OREAL	5.0
ALIBABA	4.8
AXA SA	4.4
MICROSOFT	4.3
AMAZON	4.3
MASTERCARD	4.1

**Top ETFs** %

iShares Eurostoxx 50 De	7.7
Lyxor ETF Eurostoxx 600 Tech	7.1
Lyxor ETF Eurostoxx 600 Healthcare	5.8
Lyxor ETF Dax	3.2

\*including exposures to ETFs

**Currency Allocation** %

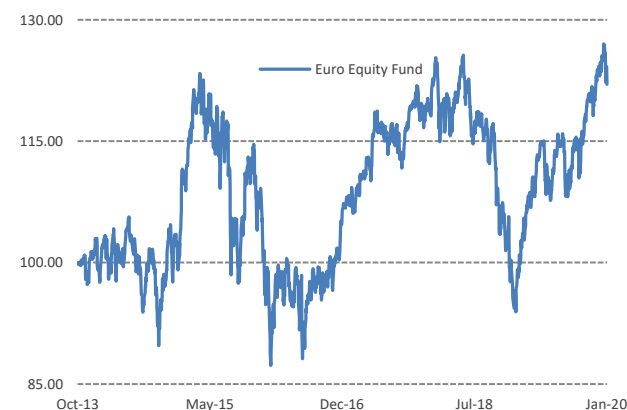
EUR	86.8
USD	13.2
GBP	0.0

**Asset Allocation** %

Cash	6.5
Equities	93.5

**Historical Performance to Date**

Unit Price (EUR)



Source: Calamatta Cuschieri Investment Management Ltd.

**Sector Breakdown** %

ETFs	23.8
Technology	18.9
Financial	14.3
Consumer, Non-Cyclical	11.7
Consumer, Cyclical	10.1
Communications	9.1
Industrial	5.6

**Performance History**

Calendar Year Performance	YTD	2019	2018	2017	2016	Since Inception *
Total Return	-0.84	27.49	-18.36	10.39	-0.93	22.04

Calendar Year Performance	1-month	3-month	6-month	9-month	12-month
Total Return	-0.84	3.93	7.48	6.20	18.30

\* The Euro Equity Fund was launched on 31 October 2013.

**Important Information**

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