

## 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 MT7000022281  
Bloomberg Ticker CCMIFAB 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  
Distribution Yield (%) 3.00

## Important Information

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## 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

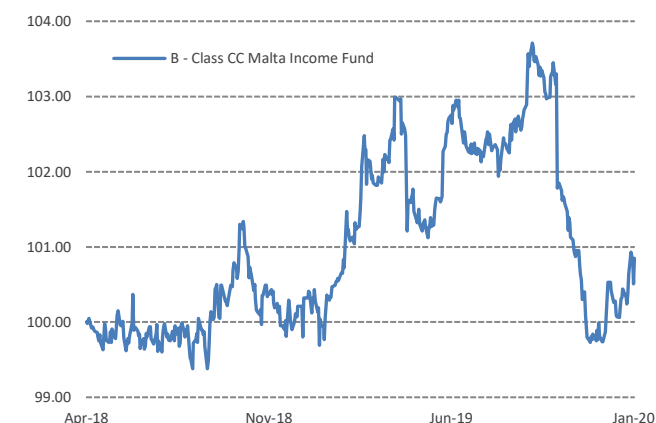
## Maturity Buckets \*

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)



## Sector Allocation \*

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 *
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Share Class B - Total Return	0.31	0.30	-1.00	0.11	3.52	4.01
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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 B - Total Return	3.55	n/a	n/a	n/a	n/a	
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\* The Distributor Share Class (Class B) was launched on 10 April 2018

\*\* Performance figures are calculated using the Value Added Monthly Index "VAMI" principle. The VAMI calculates the total return gained by an investor from reinvestment of any dividends and additional interest gained through compounding.