

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 CCFEEAE MV

Charges

Entry Charge Up to 2.5%
 Exit Charge None
 Total Expense Ratio 2.28%

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) 8.4
 Month end NAV in EUR 106.09
 Number of Holdings 22
 % of Top 10 Holdings 68.4

Country Exposure * %

Germany	43.9
France	37.8
United States	9.7
Netherlands	6.0
Great Britain	1.7
Malta	1.0
Austria	0.0

Top Equities %

ASML Holding NV	6.0
Allianz SE	5.6
LVMH Louis Vuitton	5.5
BMW AG	5.5
Total SA	5.0

Top ETFs %

Lyxor DAX ETF	15.7
iShares Eurostoxx 50 ETF	9.6
iShares Core S&P500 ETF	5.8
Lyxor CAC 40 ETF	5.5
iShares Eurostoxx 600 Tech	3.8

*including exposures to ETFs

Currency Allocation %

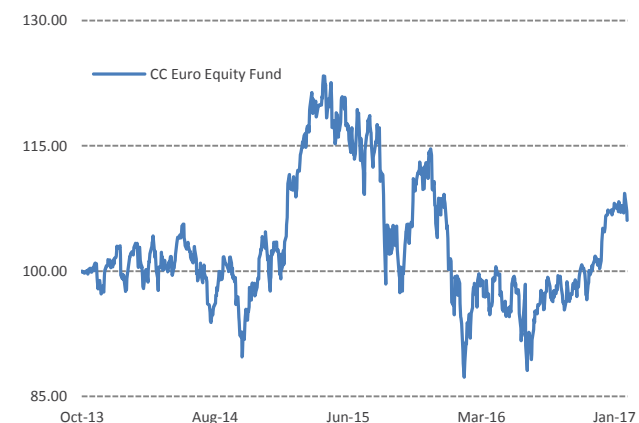
EUR	93.0
USD	7.0
GBP	0.0

Asset Allocation %

Cash	1.0
Equities	99.0

Historical Performance to Date

Unit Price (EUR)



Source: Calamatta Cuschieri Investment Management Ltd.

Sector Breakdown %

ETFs	44.2
Consumer, Cyclical	17.0
Financial	14.5
Technology	8.6
Consumer, Non-Cyclical	5.0
Energy	5.0
Industrial	4.7
Basic Materials	0.0

Performance History
Calendar Year Performance

	YTD	2016	2015	2014	2013	Since Inception *
Total Return	-0.95	-0.93	5.37	1.27	-	6.09

Calendar Year Performance

	1-month	3-month	6-month	9-month	12-month
Total Return	-0.95	6.47	8.89	9.28	7.08

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

Important Information

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