MALTA BALANCED INCOME FUND

SHARE CLASS A (ACCUMULATOR) - FACT SHEET

Factsheet at 30th June 2020

Month end NAV as at 30th June 2020

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 **	1.49%

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

Risk and Reward Profile

This section should be read in conjuction 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)	15.69
Month end NAV in EUR	101.79
Number of Holdings	56
% of Top 10 Holdings	49.6

Current Yields

Underlying Yield (%)	2.08

Top 10 By Country * %

Malta	95.2
n/a	n/a

* including exposures to CIS and Cash

By Issuer * %

PG plc	8.6
RS2 Software plc	4.2
Tigne Mall plc	3.2
Stivala Gr Finance plc	3.0
GO plc	3.0
IHI plc	3.0
Eden Finance	3.0
SD Finance plc	2.8
Government of Malta	2.5
HSBC Bank Malta plc	2.5

* including exposures to CIS, excluding Cash

Top 10 Exposures %

PG plc	8.6
RS2 Software plc	4.2
Ishares Euro Corp Large Cap	3.9
Tigne Mall plc	3.2
GO plc	3.0
Harvest Technology plc	3.0
4% Stivala Gr Finance 2027	3.0
4% Eden Finance 2027	2.9
4.35% SD Finance 2027	2.8
4% SP Finance plc 2029	2.6

Currency Allocation %

EUR	100.0
Others	0.0

Asset Allocation * %

Cash	10.2
Bonds	49.9
Equities	36.1

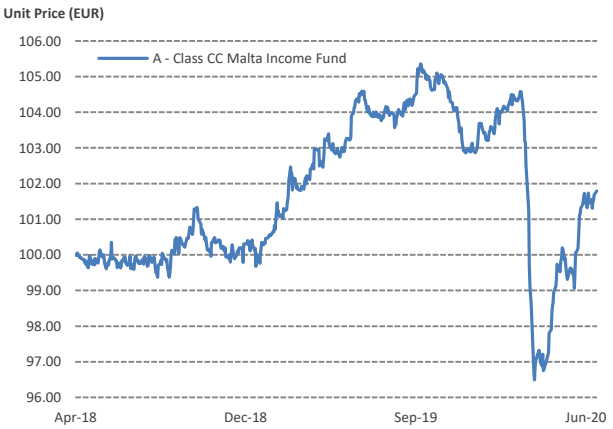
* including exposures to CIS

Maturity Buckets * %

0 - 5 years	1.1
5 - 10 years	45.3
10 years +	3.5

* based on the Next Call Date

Historical Performance to Date *



Source: Calamatta Cuschieri Investment Management Ltd.

Sector Allocation * %

Consumer, Cyclical	50.3
Communications	8.7
Industrial	7.9
Financial	5.5
Consumer, Non-Cyclical	2.8
Government	2.5
Diversified	1.7

* 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	-1.83	1.72	4.72	-1.83	-2.68	1.79
Rolling 12 month performance to last month end	30-Jun-19	n/a	n/a	n/a	n/a	
	30-Jun-20	n/a	n/a	n/a	n/a	
Share Class A - Total Return	-2.68	n/a	n/a	n/a	n/a	

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

Important Information

This document has been issued by Calamatta Cuschieri Investment Management Limited ("CCIM"). CC Funds SICAV p.l.c. is licensed by the Malta Financial Services Authority. CCIM is licensed to conduct Investment Services in Malta by the Malta Financial Services Authority. This document is prepared for information purposes only and should not be interpreted as investment advice. It does not constitute an offer or invitation by CCIM to any person to buy or sell any investment. Any investment should be based on the full details contained in the Prospectus, Key Investor Information Document (KIID) and any Offering Supplement thereto available from the address detailed under 'Further Information' above. No person should act upon any recommendation in this document without first obtaining professional investment advice. Security values may go up as well as down and past performance is not necessarily indicative of future performance, nor a reliable guide to future performance. Currency fluctuations may affect the value of investments and any income derived. This document may not be reproduced either in whole, or in part, without the written permission of CCIM. CCIM does not accept liability for any actions, proceedings, costs, demands, expenses, loss or damage arising from the use of all or part of this document.

Approved and issued by Calamatta Cuschieri Investment Management Limited, Ewropa Business Centre, Triq Dun Karm, Birkirkara BKR 9034. Company registration number C53094. Additional information can be found at www.cc.com.mt