

**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 MT7000026506  
 Bloomberg Ticker CCFEEBE MV

**Charges**

Entry Charge Up to 2.5%  
 Exit Charge None  
 Total Expense Ratio 1.60%

**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) 6.7  
 Month end NAV in EUR 113.83  
 Number of Holdings 25  
 % of Top 10 Holdings 52

**Important Information**

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**Country Exposure \*** %

Germany	40.0
France	23.7
United States	15.4
Malta	12.3
China	4.9
Netherlands	3.6

**Top Equities** %

L'OREAL	5.0
ALIBABA	4.9
MICROSOFT	4.3
AMAZON	4.1
AXA SA	4.0
MASTERCARD	3.8
SANOFI	3.7
ASML	3.6
BMIT	3.6

**Top ETFs** %

iShares EuroStoxx 50	7.4
Lyxor EuroStoxx600 Tech	7.0
iShares MSCI WORLD	5.9
Lyxor EuroStoxx600 Healthcare	5.6
Lyxor DAX	3.1
Lyxor Stoxx600 Industrials	2.4

\*including exposures to ETFs

**Currency Allocation** %

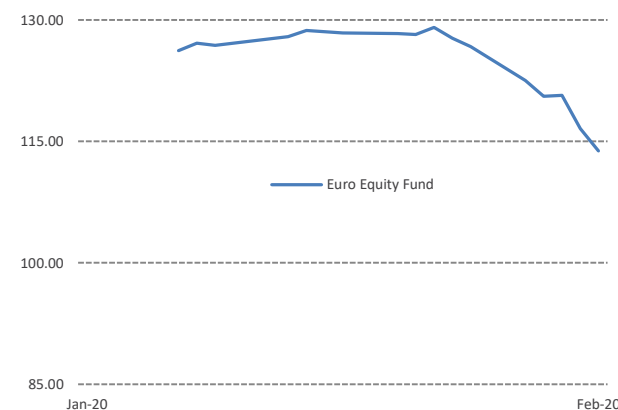
EUR	87.1
USD	12.9
GBP	0.0

**Asset Allocation** %

Cash	6.8
Equities	93.2

**Historical Performance to Date**

Unit Price (EUR)



Source: Calamatta Cuschieri Investment Management Ltd.

**Sector Breakdown** %

ETFs	31.3
Financial	15.1
Technology	14.8
Consumer, Non-Cyclical	11.5
Communications	9.1
Consumer, Cyclical	8.4
Industrial	3.0

**Performance History**

Calendar Year Performance	YTD	2019	2018	2017	2016	Since Inception *
<b>Total Return</b>	-9.82	0.00	0.00	0.00	0.00	-9.82

Calendar Year Performance	1-month	3-month	6-month	9-month	12-month
<b>Total Return</b>	0.00	0.00	0.00	0.00	0.00

\* The Euro Equity Fund Institutional Share Class was launched on 5 February 2020.