

## Fund Information

### Investment Objective

The Fund aims to maximise the total level of return for investors through investment, primarily, in a diversified portfolio of debt securities and other fixed income or interest bearing securities. In pursuing this objective, the Investment Manager shall invest primarily in a diversified portfolio of intermediate term, corporate & government bonds with maturities of 10 years and less, rated at the time of investment "BBB+" to "CCC+" by S&P, or in bonds determined to be of comparable quality. The Fund can also invest up to 10% of its assets in Non-Rated bond issues.

Fund Type UCITS  
Minimum Initial Investment €2,500

## Fund Details

ISIN MT7000026472  
Bloomberg Ticker CCHIBFE MV

## Charges

Entry Charge Up to 2.5%  
Exit Charge None  
Total Expense Ratio 1.40%

## 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) 41.13  
Month end NAV in EUR 87.63  
Number of Holdings 96  
% of Top 10 Holdings 24.4

## Current Yields

Last 12-m Distrib. Yield (%) 3.50  
Underlying Yield (%) 4.51

## Risk Statistics

	3Y	5Y
Sharpe Ratio	-0.01	0.24
Std. Deviation (%)	8.86%	7.26%

## Important Information

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## Top 10 By Country \*

	%
France	14.1
Malta	12.3
Germany	11.0
Brazil	7.0
USA	5.7
UK	4.8
Switzerland	4.0
Spain	3.8
Mexico	3.2
Ireland	3.0

\* including exposures to CIS

## By Credit Rating \*

	%
From AAA to BBB-	18.3
From BB+ to BB-	28.2
From B+ to B-	21.7
CCC+	6.9
Less than CCC+	1.0
Not Rated	8.7
<b>Average Credit Rating</b>	<b>BB-</b>

\* excluding exposures to CIS

## Top 10 Exposures

	%
iShares Euro Corp Large Cap	3.9
iShares Euro HY Corp	3.0
2.25% Portugal Treasury 2034	2.5
5% Nidda BondCo 2025	2.5
6.5% CMA CGM 2022	2.4
4% Chemours Co. 2026	2.4
6% Loxam SAS 2025	2.1
4.625% Cemex 2024	2.0
7.5% Garfunkelux 2022	1.9
5.25% HSBC 2169	1.8

## Currency Allocation

	%
EUR	84.9
USD	15.1
Others	0.0

## Asset Allocation

	%
Cash	6.2
Bonds	84.8
CIS/ETFs	9.0

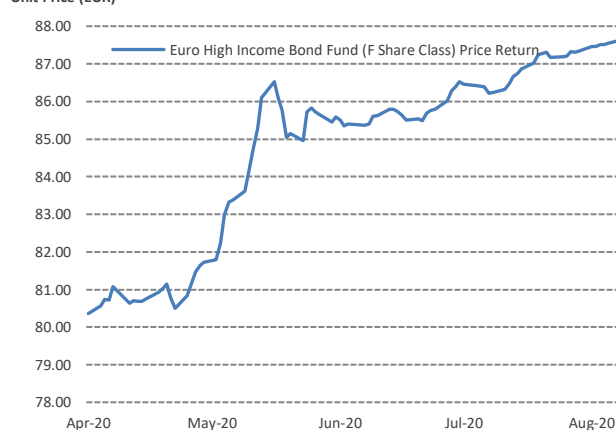
## Maturity Buckets \*

	%
0 - 5 years	59.1
5 - 10 years	21.8
10 years +	3.9

\* based on the Next Call Date

## Historical Performance to Date

Unit Price (EUR)



Source: Calamatta Cuschieri Investment Management Ltd.

## Sector Breakdown \*

	%
Financial	21.1
Consumer, Cyclical	13.1
Consumer, Non-Cyclical	11.5
Communications	10.5
Basic Materials	8.3
Industrial	7.1
Government	6.9
Energy	3.5
Utilities	1.9

\* excluding exposures to CIS

## Performance History

### Calendar Year Performance

	YTD	2019	2018	2017	2016	Since Inception *
Share Class E - Total Return	8.90	-	-	-	-	8.90

	28-Aug-19	29-Aug-18	30-Aug-17	31-Aug-16	26-Aug-15
Rolling 12 month performance to last month end	31-Aug-20	28-Aug-19	29-Aug-18	30-Aug-17	31-Aug-16

### Share Class E - Total Return

\* The Distributor Share Class (Class F) was launched on the 24<sup>th</sup> April 2020.