

**Fund Information**
**Investment Objective and Policies**

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 Global Opportunities Fund invests in Blue Chip companies trading on major world markets. 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 CCFEAE MV

**Charges**

Entry Charge Up to 2.5%  
 Exit Charge None  
 Total Expense Ratio 2.21%

**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) 7.5  
 Month end NAV in EUR 122.43  
 Number of Holdings 30  
 % of Top 10 Holdings 53.66

**Important Information**

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**Country Exposure \*** %

|               |      |
|---------------|------|
| Global        | 45.1 |
| France        | 17.4 |
| United States | 14.9 |
| China         | 7.5  |
| Germany       | 4.1  |
| Netherlands   | 4.1  |
| Malta         | 1.7  |

**Currency Allocation** %

|     |      |
|-----|------|
| EUR | 45.8 |
| USD | 50.5 |
| GBP | 2.9  |

**Top Equities** %

|                       |     |
|-----------------------|-----|
| L'Oreal SA            | 5.8 |
| Alibaba               | 4.6 |
| Microsoft Corp        | 4.4 |
| ASML Holding NV       | 4.1 |
| Mastercard            | 3.9 |
| Amazon.com Inc        | 3.6 |
| Home Depot Inc/The    | 2.9 |
| SAP SE                | 2.9 |
| Volkswagen AG         | 2.3 |
| Schneider Electric SE | 2.2 |

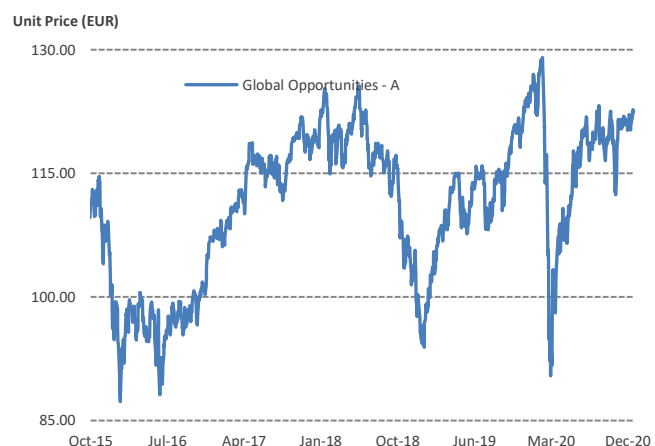
**Asset Allocation** %

|          |      |
|----------|------|
| Cash     | 3.7  |
| Equities | 48.0 |
| ETF      | 48.3 |

**Top ETFs** %

|                                    |     |
|------------------------------------|-----|
| iShares Edge MSCI World Min Vol    | 8.5 |
| Lyxor STOXX Europe 600 Industrials | 8.2 |
| iShares MSCI World UCITS ETF       | 5.6 |
| iShares S&P 500 Financials         | 4.4 |
| iShares Core S&P 500               | 4.1 |
| Lyxor STOXX Europe600 Healthcare   | 3.9 |
| iShares MSCI EM Asia UCITS ETF     | 3.3 |
| Lyxor Stoxx Europe 600 Banks       | 1.9 |
| iShares S&P 500 Industrials        | 1.9 |
| iShares Global Clean Energy        | 1.8 |

\*Including exposures to ETFs

**Historical Performance to Date**


Source: Calamatta Cuschieri Investment Management Ltd.

**Sector Breakdown** %

|                        |       |
|------------------------|-------|
| Diversified            | 25.4% |
| Information Technology | 19.8% |
| Consumer Discretionary | 14.3% |
| Industrials            | 12.2% |
| Financials             | 10.6% |
| Consumer Staples       | 8.1%  |
| Health Care            | 5.1%  |
| Energy                 | 1.5%  |

**Performance History**

| Calendar Year Performance | YTD   | 2019  | 2018   | 2017  | 2016  | Annualised Since Inception * |
|---------------------------|-------|-------|--------|-------|-------|------------------------------|
| Total Return              | -0.52 | 27.49 | -18.36 | 10.39 | -0.93 | 2.86                         |

| Calendar Year Performance | 1-month | 3-month | 6-month | 9-month | 12-month |
|---------------------------|---------|---------|---------|---------|----------|
| Total Return              | 1.30    | 3.09    | 5.62    | 20.57   | -0.52    |

\* The fund was originally launched on 31 October 2013 as the Euro Equity Fund and changed its name to the Global Opportunities Fund on 14 May 2020.