

**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 MT7000022281  
 Bloomberg Ticker CCMIFAB MV

**Charges**

Entry Charge Up to 2.5%  
 Exit Charge None  
 Total Expense Ratio \*\* 1.64%

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

**Risk and Reward Profile**

This section should be read in conjunction with the KIID

Lower Risk Higher Risk  
 Potentially lower reward Potentially higher reward

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**Portfolio Statistics**

Total Net Assets (in €mns) 8.76  
 Month end NAV in EUR 101.26  
 Number of Holdings 39  
 % of Top 10 Holdings 57.7

**Current Yields**

Underlying Yield (%) 2.02  
 Distribution Yield (%) N/A

**Top 10 By Country \*** %

Malta	87.0
n/a	n/a

**By Issuer \*** %

GO plc	7.0
Bank of Valletta	5.8
Stivala Group Finance plc	4.8
SD Finance plc	4.7
PG Plc	4.7
Eden Finance	4.2
Bortex Group Finance	3.9
HSBC Malta	3.6
Malita Investments Plc	3.5
Government of Malta	3.5

**Top 10 Exposures** %

GO Plc	7.0
4.00% Stivala	4.7
PG plc	4.7
4.35% SD Finance 2027	4.5
4.00% Eden Finance 2027	4.1
3.75% Bortex Group 2027	3.8
3.85% Hili Finance 2028	3.7
HSBC Malta	3.6
Malita Investments Plc	3.5
3.50% Bank of Valletta 2030	3.1

\* including exposures to CIS and Cash

\* including exposures to CIS, excluding Cash

**Currency Allocation** %

EUR	100.0
Others	0.0

**Asset Allocation** %

Cash	12.1
Bonds	50.7
Equities	37.2

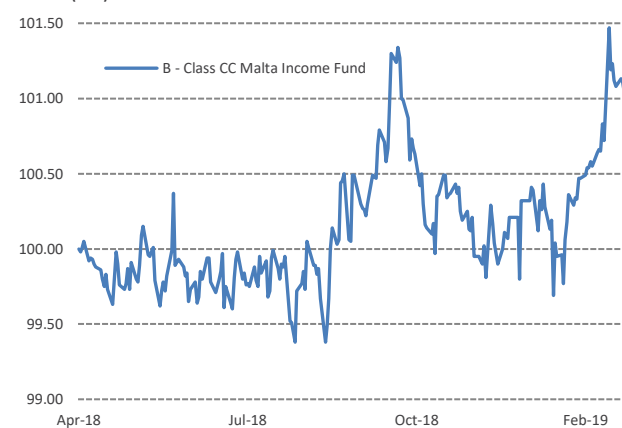
**Maturity Buckets** %

0 - 5 years	1.8
5 - 10 years	41.7
10 years +	6.3

\* based on the Next Call Date

**Historical Performance to Date \***

Unit Price (EUR)


**Sector Allocation \*** %

Consumer, Cyclical	55.5
Financial	12.7
Communications	9.9
Consumer, Non-Cyclical	3.7
Government	3.5
Industrial	1.8
Energy	0.8

\* excluding exposures to CIS

**Performance History**
**Calendar Year Performance**

	YTD	1-month	3-month	6-month	12-month	Since Inception *
Share Class B - Total Return	1.00	0.83	1.35	1.64	n/a	1.30

Rolling 12 month performance to last month end	n/a	n/a	n/a	n/a	n/a
	n/a	n/a	n/a	n/a	n/a

Share Class B - Total Return	n/a	n/a	n/a	n/a	n/a
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\* The Distributor Share Class (Class B) was launched on 10 April 2018

**Important Information**

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