

Managed Fund Portfolio

Balanced Strategy



Key Strategy Information Sheet as at 31st March 2021

Objective

The Balanced strategy invests in a mixture of money market funds, bond funds and equity funds. The Strategy allows the Investment Managers a high degree of flexibility to shift between different asset classes, depending on market circumstances subject to always maintaining a 10% minimum exposure to investment grade bonds.

The Balanced Strategy is offered only in EUR although any underlying funds may have some limited exposure to US dollars.

Product Type	Fund of Funds
Min. Initial Investment	€15,000

Fund Details

Manager	Calamatta Cuschieri Investment Management Ltd
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Fund Currency	EUR
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Charges

Initial Fee	1.50%
Annual Management Fee	0.65%

Portfolio Statistics

Total Net Assets	€11,706,896
Underlying Funds	14
% of Top 5 Holdings	50.00%

Distribution

Frequency	Semi-annual/Annual
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Volatility of Returns

(Annualised)	
3-year	9.90%
5-year	8.09%

Historical performance to date (EUR) *



Currency Allocation (%)

EUR	100%
Others	0%

Asset Allocation (%)

Cash	0.00%
High Yield Bonds	44.00%
Investment Grade Bonds	22.00%
Equity Funds	34.00%
Balanced Funds	0.00%

Portfolio Holdings

Portfolio Holdings	%	SRRI	Portfolio Holdings	%	SRRI
UBS Fixed Income	10.0%	2	Legg Mason US Large Cap	5.00%	5
BlueBay Investment Grade	10.0%	3	CC Euro High Income	4.00%	3
Nordea European High Yield	10.0%	4	T Rowe Global Focused Fund	4.00%	6
Raiffeisen Eur High Yield	10.0%	4	Fundsmith Equity Fund	3.50%	5
UBS Euro High Yield	10.0%	4	Vontobel Corp Mid Yield	2.00%	4
CC Emerging Market	10.0%	4			
Comgest Europe Opp	8.0%	6			
Morgan Stanley Global Opp	7.5%	6			
CC Global Opportunities	6.0%	6			

Performance History

Calendar Year Performance	YTD	Last 1m	Last 3m	2020	2019	2018	2017	2016	Annualised 10-Year
Balanced EUR - Total Return *	1.05%	0.78%	1.05%	5.63%	15.67%	-9.81%	8.63%	2.09%	4.41%

* Performance represents the Total Weighted Performance of the underlying funds gross of management fee attributed to this strategy.

Important Information

The Managed Fund Portfolio is a discretionary portfolio management service provided by Calamatta Cuschieri Investment Services Limited ("CCIS"). CCIS delegated the investment management of discretionary portfolio management to Calamatta Cuschieri Investment Management Ltd ("CCIM").

The annualised rate is an indication of the average growth of the investment over one year. The performance figures quoted refer to the past and past performance is not a guarantee of future performance nor a reliable guide to future performance. The value of the investment may go down as well as up and currency fluctuations of the underlying funds may affect the value of the investment. An initial charge applies at the time of placing the investment and the management fee that applies has an impact on the investment return. This document is prepared by CCIM for information purposes only and does not substitute the reporting obligations by CCIS, but is an illustrative brief of the discretionary portfolio under management.

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