

Managed Fund Portfolio

Growth Strategy



Key Strategy Information Sheet as at 31st March 2021

Objective

The Growth Strategy is primarily designed towards a relatively high investment in equity funds. Nonetheless, the Strategy still allows the Investment Managers a high degree of flexibility to shift between asset classes, depending on market circumstances. The selection process is such that a maximum of 90% may be invested in equity funds but at the same time, it also allow a maximum of 90% to be invested in the other asset classes.

The Growth Strategy is offered in EUR although the underlying equity funds may have some 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	0.75%

Portfolio Statistics

Total Net Assets	€3,529,976
Underlying Funds	12
% of Top 5 Holdings	50.00%

Distribution

Frequency	N/A
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Volatility of Returns

(Annualised)	
3-year	14.74%
5-year	12.58%

Historical performance to date (EUR) *



Currency Allocation (%)	
EUR	100%
Others	0%

Asset Allocation (%)	
Cash	0.00%
High Yield Bonds	32.00%
Investment Grade Bonds	0.00%
Equity Funds	68.00%
Balanced Funds	0.00%

Portfolio Holdings	%	SRRI	Portfolio Holdings	%	SRRI
BNP Euro High Yield	10.0%	4	Fundsmith Equity	7.5%	5
Comgest Europe Opp	10.0%	6	CC Emerging Market	4.0%	4
Legg Mason US Large Cap	10.0%	5	Robeco Global Trends	3.0%	5
T Rowe Global Focused Fund	10.0%	6			
UBS Euro High Yield	10.0%	3			
UBS European Opportunity	10.0%	5			
Morgan Stanley Global Opp	9.5%	6			
CC Euro High Income	8.0%	3			
CC Global Opportunities	8.0%	6			

Performance History

Calendar Year Performance	YTD	Last 1m	Last 3m	2020	2019	2018	2017	2016	Annualised 10-Year
Growth EUR - Total Return *	2.80%	1.46%	2.80%	8.22%	23.53%	-12.24%	14.46%	3.01%	6.40%

* 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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