

Managed Fund Portfolio

Conservative Strategy



Key Strategy Information Sheet as at 30th September 2021

Objective

The Conservative Strategy invests primarily in money market funds and bond funds. The selection process is such that a minimum of 30% is invested in investment grade bond funds while a maximum of 20% may be invested in non-investment grade bond funds. The Strategy also allows for a maximum allocation of 10% to equity funds and 40% in money market funds, depending on the general investment outlook.

The Conservative 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	0.50%

Portfolio Statistics

Total Net Assets	€2,007,188
Underlying Funds	15
% of Top 5 Holdings	50.00%

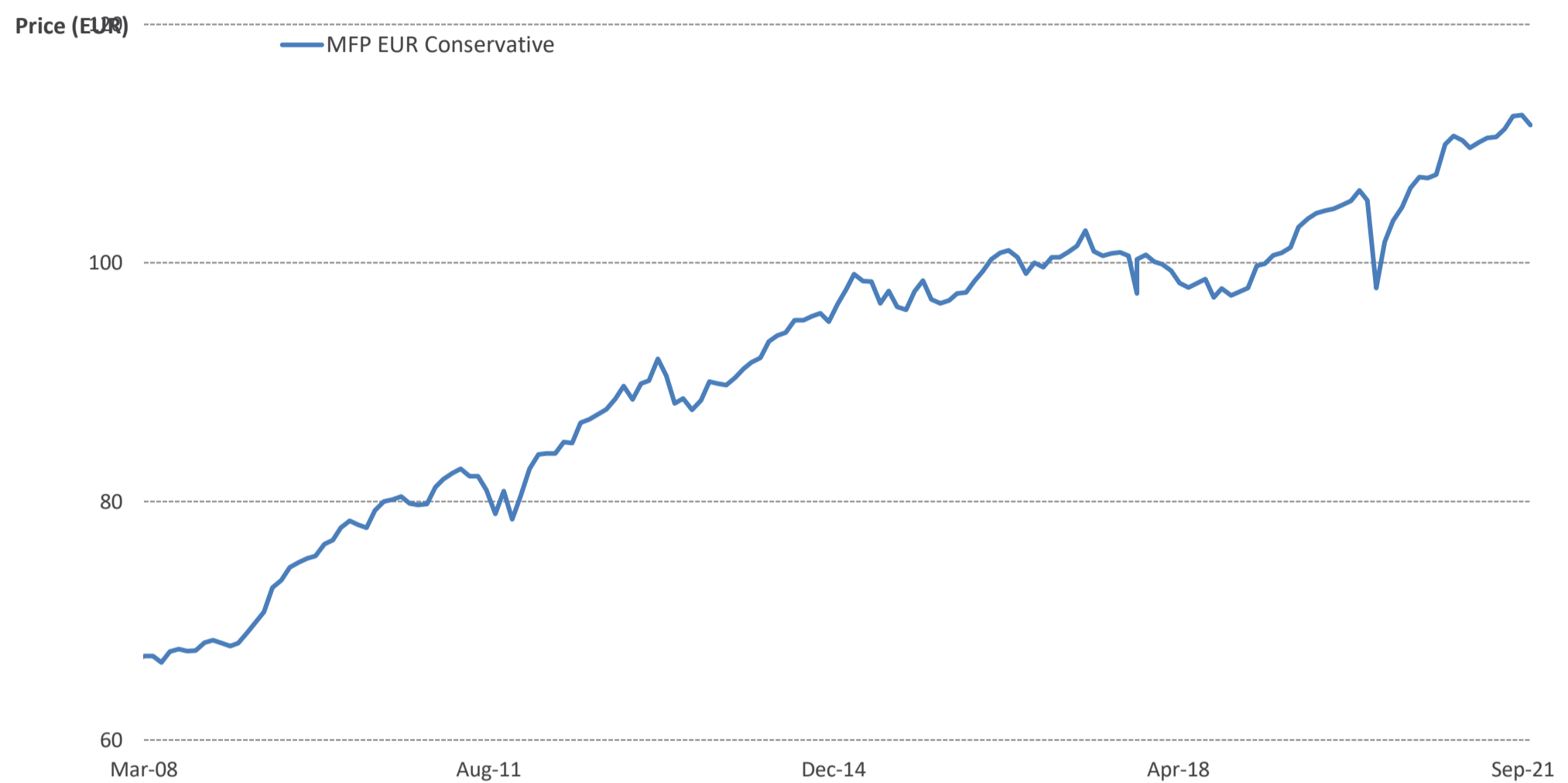
Distribution

Frequency	Semi-Annual/Annual
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Volatility of Returns

(Annualised)	
3-year	5.56%
5-year	4.58%

Historical performance to date (EUR) *



Source: Calamatta Cuschieri Investment Management Ltd.

Currency Allocation (%)	
EUR	100%
Others	0%

Asset Allocation (%)	
Cash	0.00%
High Yield Bonds	20.00%
Investment Grade Bonds	72.50%
Equity Funds	7.50%
Balanced Funds	0.00%

Portfolio Holdings	%	SRRI	Portfolio Holdings	%	SRRI
AXA Euro Bonds Funds	10.0%	3	UBS Euro High Yield	3.5%	4
BlueBay Investment Grade	10.0%	3	HSBC Euro High Yield	3.5%	3
BNP Euro Corporate	10.0%	3	CC Emerging Market	3.0%	4
CC Euro High Income	10.0%	3	Legg Mason US Large Cap	3.0%	5
Generali Euro Bond	10.0%	3	Fundsmith Equity Fund	2.5%	5
UBS Global Dynamic	10.0%	4	CC Global Opportunities	2.0%	6
Vontobel Corp Mid Yield	10.0%	4			
UBS Fixed Income	6.5%	2			
Robeco Euro Credit	6.0%	4			

Performance History

Calendar Year Performance	YTD	Last 1m	Last 3m	2020	2019	2018	2017	2016	Annualised 10-Year
Conservative EUR - Total Return *	0.86%	-0.73%	0.31%	5.14%	7.50%	-2.43%	0.32%	3.15%	3.52%

* 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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