

Managed Fund Portfolio

Growth Strategy



Key Strategy Information Sheet as at 31st December 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 |
|---------|--------------------------------------------------|

| | |
|---------------|-----|
| Fund Currency | EUR |
|---------------|-----|

Charges

| | |
|-----------------------|-------|
| Initial Fee | 1.50% |
| Annual Management Fee | 0.75% |

Portfolio Statistics

| | |
|---------------------|------------|
| Total Net Assets | €1,075,680 |
| Underlying Funds | 12 |
| % of Top 5 Holdings | 50.00% |

Distribution

| | |
|-----------|-----|
| Frequency | N/A |
|-----------|-----|

Volatility of Returns

| | |
|--------------|--------|
| (Annualised) | |
| 3-year | 14.67% |
| 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 * | 13.24% | 1.52% | 3.33% | 8.22% | 23.53% | -12.24% | 14.46% | 3.01% | 9.24% |

* 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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