

# Euro Income Fund A - Quarterly Distributor

## MT7000009734



### Scenarios

Initial Investment **10,000**  
 Allocated Amount **9,800**  
 RHP (years) **5**

August 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,101	-18.99%	8,131	-4.05%
Unfavourable	8,315	-16.85%	8,267	-3.73%
Moderate	9,995	-0.05%	10,867	1.68%
Favourable	11,109	11.09%	12,327	4.27%

# Sterling Income Fund

## MT7000009783



### Scenarios

Initial Investment **10,000**  
Allocated Amount **9,800**  
RHP (years) **5**

August 2023	1 Year		5 Years	
	£	Annual Avg. Ret.	£	Annual Avg. Ret.
Stress Scenario	7,125	-28.75%	7,048	-6.76%
Unfavourable	7,902	-20.98%	7,902	-4.60%
Moderate	10,353	3.53%	13,220	5.74%
Favourable	11,234	12.34%	14,214	7.29%

# Malta Bond Fund - Accumulator

## MT7000009759



### Scenarios

Initial Investment **10,000**  
Allocated Amount **9,950**  
RHP (years) **5**

August 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,698	-13.02%	8,555	-3.07%
Unfavourable	8,805	-11.95%	8,667	-2.82%
Moderate	10,104	1.04%	11,011	1.94%
Favourable	10,859	8.59%	11,693	3.18%

**Malta Bond Fund - Distributor**  
**MT7000009742**



**Scenarios**

Initial Investment **10,000**  
Allocated Amount **9,950**  
RHP (years) **5**

August 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,698	-13.02%	8,555	-3.07%
Unfavourable	8,805	-11.95%	8,667	-2.82%
Moderate	10,104	1.04%	11,011	1.94%
Favourable	10,859	8.59%	11,693	3.18%

# Euro Income Fund B1 - Accumulator

## MT7000009767



### Scenarios

Initial Investment **10,000**  
 Allocated Amount **9,700**  
 RHP (years) **5**

August 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,016	-19.84%	8,058	-4.23%
Unfavourable	8,168	-18.32%	8,087	-4.16%
Moderate	9,783	-2.17%	10,342	0.67%
Favourable	10,700	7.00%	11,219	2.33%

# Euro Income Fund B2 - Monthly Distributor

## MT7000009775



### Scenarios

Initial Investment **10,000**  
 Allocated Amount **9,700**  
 RHP (years) **5**

August 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,016	-19.84%	8,058	-4.23%
Unfavourable	8,168	-18.32%	8,087	-4.16%
Moderate	9,783	-2.17%	10,342	0.67%
Favourable	10,700	7.00%	11,219	2.33%

**High Yield Fund - EUR Class**  
**MT7000009791**



**Scenarios**

Initial Investment **10,000**  
 Allocated Amount **9,650**  
 RHP (years) **5**

August 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,767	-32.33%	7,449	-5.72%
Unfavourable	8,348	-16.52%	8,348	-3.55%
Moderate	10,176	1.76%	13,180	5.68%
Favourable	12,709	27.09%	14,680	7.98%

# Malta Government Bond Fund - Accumulator

## MT0000072125



### Scenarios

Initial Investment **10,000**  
 Allocated Amount **9,950**  
 RHP (years) **5**

August 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,623	-23.77%	7,721	-5.04%
Unfavourable	8,157	-18.43%	7,781	-4.89%
Moderate	10,027	0.27%	10,930	1.79%
Favourable	11,173	11.73%	11,892	3.53%



**Malta Government Bond Fund - Distributor**  
**MT0000072554**



**Scenarios**

Initial Investment **10,000**  
 Allocated Amount **9,950**  
 RHP (years) **5**

August 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,623	-23.77%	7,721	-5.04%
Unfavourable	8,157	-18.43%	7,781	-4.89%
Moderate	10,027	0.27%	10,930	1.79%
Favourable	11,173	11.73%	11,892	3.53%

**Malta Government Bond Fund WMD - Accumulation**  
**MT7000029898**



**Scenarios**

Initial Investment **10,000**  
 Allocated Amount **9,950**  
 RHP (years) **5**

August 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,623	-23.77%	7,671	-5.17%
Unfavourable	8,123	-18.77%	7,740	-5.00%
Moderate	10,026	0.26%	10,930	1.79%
Favourable	11,173	11.73%	11,892	3.53%

# Malta Bond Fund WMD - Accumulation

## MT7000029906



### Scenarios

Initial Investment **10,000**  
Allocated Amount **9,950**  
RHP (years) **5**

August 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,316	-16.84%	8,438	-3.34%
Unfavourable	8,835	-11.65%	8,717	-2.71%
Moderate	10,104	1.04%	11,013	1.95%
Favourable	10,859	8.59%	11,693	3.18%

# Malta Fund - Accumulator

## MT0000072075



### Scenarios

Initial Investment **10,000**  
Allocated Amount **9,875**  
RHP (years) **5**

August 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,100	-19.00%	7,991	-4.39%
Unfavourable	8,777	-12.23%	8,360	-3.52%
Moderate	10,014	0.14%	10,276	0.55%
Favourable	11,864	18.64%	13,477	6.15%

**Malta Fund - Distributor**  
**MT0000072570**



**Scenarios**

Initial Investment **10,000**  
Allocated Amount **9,875**  
RHP (years) **5**

August 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,100	-19.00%	7,991	-4.39%
Unfavourable	8,777	-12.23%	8,360	-3.52%
Moderate	10,014	0.14%	10,276	0.55%
Favourable	11,864	18.64%	13,477	6.15%

**European Multi-Manager Fund**  
**MT0000072638**



**Scenarios**

Initial Investment **10,000**  
 Allocated Amount **9,600**  
 RHP (years) **5**

August 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	3,372	-66.28%	3,366	-19.57%
Unfavourable	7,553	-24.47%	7,504	-5.58%
Moderate	9,898	-1.02%	10,998	1.92%
Favourable	13,393	33.93%	13,823	6.69%

**High Yield Fund - USD Class**  
**MT7000010021**



**Scenarios**

Initial Investment **10,000**  
 Allocated Amount **9,650**  
 RHP (years) **5**

August 2023	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stress Scenario	6,789	-32.11%	7,390	-5.87%
Unfavourable	8,298	-17.02%	8,298	-3.66%
Moderate	10,191	1.91%	13,279	5.84%
Favourable	12,726	27.26%	15,215	8.76%

# Maltese Opportunities Fund - Accumulator

## MT7000010377



### Scenarios

Initial Investment **10,000**  
 Allocated Amount **9,800**  
 RHP (years) **5**

August 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,153	-28.47%	6,871	-7.23%
Unfavourable	8,098	-19.02%	7,800	-4.85%
Moderate	9,891	-1.09%	9,746	-0.51%
Favourable	13,122	31.22%	15,091	8.58%



# Maltese Opportunities Fund - Distributor

## MT7000010385



### Scenarios

Initial Investment **10,000**  
Allocated Amount **9,800**  
RHP (years) **5**

August 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,153	-28.47%	6,871	-7.23%
Unfavourable	8,098	-19.02%	7,800	-4.85%
Moderate	9,891	-1.09%	9,746	-0.51%
Favourable	13,122	31.22%	15,091	8.58%

**Maltese Equity Focus Fund - Accumulator**  
**MT7000010393**



**Scenarios**

Initial Investment **10,000**  
 Allocated Amount **9,750**  
 RHP (years) **5**

August 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,696	-33.04%	6,273	-8.90%
Unfavourable	7,671	-23.29%	7,537	-5.50%
Moderate	9,812	-1.88%	9,390	-1.25%
Favourable	13,714	37.14%	15,124	8.63%

**Maltese Equity Focus Fund - Distributor**  
**MT7000010401**



**Scenarios**

Initial Investment **10,000**  
 Allocated Amount **9,750**  
 RHP (years) **5**

August 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,696	-33.04%	6,273	-8.90%
Unfavourable	7,671	-23.29%	7,537	-5.50%
Moderate	9,812	-1.88%	9,390	-1.25%
Favourable	13,714	37.14%	15,124	8.63%

# Maltese Equity Focus Fund - ISC Accumulator

## MT7000031837



### Scenarios

Initial Investment **10,000**  
 Allocated Amount **9,750**  
 RHP (years) **5**

August 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,697	-33.03%	6,273	-8.90%
Unfavourable	7,671	-23.29%	7,459	-5.69%
Moderate	9,800	-2.00%	9,390	-1.25%
Favourable	13,714	37.14%	15,124	8.63%

**US Multi-Manager Fund - EUR Class**  
**MT7000031811**



**Scenarios**

Initial Investment **10,000**  
 Allocated Amount **9,800**  
 RHP (years) **5**

August 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	2,113	-78.87%	3,686	-18.10%
Unfavourable	7,729	-22.71%	7,729	-5.02%
Moderate	10,848	8.48%	15,316	8.90%
Favourable	17,346	73.46%	21,603	16.65%

**US Multi-Manager Fund - USD Class**  
**MT7000031829**



**Scenarios**

Initial Investment **10,000**  
 Allocated Amount **9,800**  
 RHP (years) **5**

August 2023	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stress Scenario	2,114	-78.86%	3,616	-18.41%
Unfavourable	7,594	-24.06%	7,594	-5.36%
Moderate	10,862	8.62%	15,128	8.63%
Favourable	17,401	74.01%	21,608	16.66%

**Global Themed Fund - EUR Class**  
**MT0000074345**



**Scenarios**

Initial Investment **10,000**  
 Allocated Amount **9,600**  
 RHP (years) **5**

August 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	2,902	-70.98%	3,355	-19.62%
Unfavourable	7,544	-24.56%	7,544	-5.48%
Moderate	10,253	2.53%	13,711	6.52%
Favourable	14,757	47.57%	17,037	11.24%

**Global Themed Fund - GBP Class**  
**MT7000007258**



**Scenarios**

Initial Investment **10,000**  
 Allocated Amount **9,600**  
 RHP (years) **5**

August 2023	1 Year		5 Years	
	£	Annual Avg. Ret.	£	Annual Avg. Ret.
Stress Scenario	3,313	-66.87%	3,927	-17.05%
Unfavourable	8,128	-18.72%	8,128	-4.06%
Moderate	10,350	3.50%	14,476	7.68%
Favourable	13,836	38.36%	18,397	12.97%



**Global Themed Fund - USD Class**  
**MT0000072448**



**Scenarios**

Initial Investment **10,000**  
 Allocated Amount **9,600**  
 RHP (years) **5**

August 2023	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stress Scenario	2,704	-72.96%	3,436	-19.24%
Unfavourable	7,144	-28.56%	6,885	-7.19%
Moderate	10,161	1.61%	12,447	4.48%
Favourable	16,147	61.47%	18,078	12.57%

# Euro Liquidity Fund - Institutional

## MT7000011391



### Scenarios

Initial Investment **10,000**  
 Allocated Amount **10,000**  
 RHP (years) **3**

August 2023	1 Year		3 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	9,304	-6.96%	9,251	-2.56%
Unfavourable	9,344	-6.56%	9,306	-2.37%
Moderate	10,087	0.87%	10,388	1.28%
Favourable	10,520	5.20%	10,967	3.12%

**Euro Liquidity Fund - Retail**  
**MT7000011409**



**Scenarios**

Initial Investment **10,000**  
 Allocated Amount **10,000**  
 RHP (years) **3**

August 2023	1 Year		3 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	9,304	-6.96%	9,251	-2.56%
Unfavourable	9,344	-6.56%	9,306	-2.37%
Moderate	10,087	0.87%	10,442	1.45%
Favourable	10,520	5.20%	10,913	2.96%