

Euro Income Fund A - Quarterly Distributor
MT7000009734



Scenarios

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

December 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,122	-18.78%	8,129	-4.06%
Unfavourable	8,315	-16.85%	8,267	-3.73%
Moderate	9,975	-0.25%	10,683	1.33%
Favourable	11,075	10.75%	11,919	3.57%

Sterling Income Fund
MT7000009783



Scenarios

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

December 2023	1 Year		5 Years	
	£	Annual Avg. Ret.	£	Annual Avg. Ret.
Stress Scenario	7,128	-28.72%	7,047	-6.76%
Unfavourable	7,902	-20.98%	7,902	-4.60%
Moderate	10,329	3.29%	12,851	5.15%
Favourable	11,234	12.34%	13,982	6.93%

Malta Bond Fund - Accumulator
MT7000009759



Scenarios

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

December 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,702	-12.98%	8,556	-3.07%
Unfavourable	8,805	-11.95%	8,667	-2.82%
Moderate	10,077	0.77%	10,924	1.78%
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**

December 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,021	-19.79%	8,057	-4.23%
Unfavourable	8,168	-18.32%	8,087	-4.16%
Moderate	9,770	-2.30%	10,178	0.35%
Favourable	10,700	7.00%	11,004	1.93%

**Euro Income Fund B2 - Monthly Distributor
MT7000009775**



Scenarios

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

December 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,021	-19.79%	8,057	-4.23%
Unfavourable	8,168	-18.32%	8,087	-4.16%
Moderate	9,770	-2.30%	10,178	0.35%
Favourable	10,700	7.00%	11,004	1.93%

High Yield Fund - EUR Class
MT7000009791



Scenarios

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

December 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,764	-32.36%	7,449	-5.72%
Unfavourable	8,348	-16.52%	8,348	-3.55%
Moderate	10,175	1.75%	13,068	5.50%
Favourable	12,709	27.09%	14,378	7.53%

Malta Government Bond Fund - Accumulator
MT0000072125



Scenarios

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

December 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,622	-23.78%	7,724	-5.03%
Unfavourable	8,157	-18.43%	7,644	-5.23%
Moderate	10,003	0.03%	10,742	1.44%
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

December 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,622	-23.78%	7,724	-5.03%
Unfavourable	8,157	-18.43%	7,644	-5.23%
Moderate	10,003	0.03%	10,742	1.44%
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**

December 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,622	-23.78%	7,673	-5.16%
Unfavourable	8,123	-18.77%	7,584	-5.38%
Moderate	10,002	0.02%	10,725	1.41%
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**

December 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,320	-16.80%	8,439	-3.34%
Unfavourable	8,835	-11.65%	8,717	-2.71%
Moderate	10,078	0.78%	10,933	1.80%
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

December 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,104	-18.96%	7,992	-4.38%
Unfavourable	8,777	-12.23%	8,360	-3.52%
Moderate	9,997	-0.03%	10,213	0.42%
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**

December 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,104	-18.96%	7,992	-4.38%
Unfavourable	8,777	-12.23%	8,360	-3.52%
Moderate	9,997	-0.03%	10,213	0.42%
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

December 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	3,369	-66.31%	3,365	-19.57%
Unfavourable	7,553	-24.47%	7,504	-5.58%
Moderate	9,915	-0.85%	10,932	1.80%
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**

December 2023	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stress Scenario	6,778	-32.22%	7,390	-5.87%
Unfavourable	8,298	-17.02%	8,298	-3.66%
Moderate	10,193	1.93%	13,115	5.57%
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

December 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,156	-28.44%	6,871	-7.23%
Unfavourable	8,098	-19.02%	7,756	-4.95%
Moderate	9,868	-1.32%	9,638	-0.73%
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

December 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,156	-28.44%	6,871	-7.23%
Unfavourable	8,098	-19.02%	7,756	-4.95%
Moderate	9,868	-1.32%	9,638	-0.73%
Favourable	13,122	31.22%	15,091	8.58%

US Multi-Manager Fund - EUR Class
MT7000031811



Scenarios

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

December 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	2,106	-78.94%	3,680	-18.12%
Unfavourable	7,729	-22.71%	7,729	-5.02%
Moderate	10,779	7.79%	15,205	8.74%
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**

December 2023	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stress Scenario	2,108	-78.92%	3,613	-18.42%
Unfavourable	7,594	-24.06%	7,594	-5.36%
Moderate	10,850	8.50%	15,024	8.48%
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**

December 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	2,896	-71.04%	3,354	-19.63%
Unfavourable	7,544	-24.56%	7,544	-5.48%
Moderate	10,241	2.41%	13,678	6.46%
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**

December 2023	1 Year		5 Years	
	£	Annual Avg. Ret.	£	Annual Avg. Ret.
Stress Scenario	3,298	-67.02%	3,926	-17.06%
Unfavourable	8,128	-18.72%	8,128	-4.06%
Moderate	10,352	3.52%	14,376	7.53%
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**

December 2023	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stress Scenario	2,699	-73.01%	3,434	-19.24%
Unfavourable	7,144	-28.56%	6,885	-7.19%
Moderate	10,172	1.72%	12,522	4.60%
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

December 2023	1 Year		5 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	10,084	0.84%	10,372	1.23%
Favourable	10,520	5.20%	10,775	2.52%

Euro Liquidity Fund - Retail

MT7000011409



Scenarios

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

December 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	9,305	-6.95%	9,251	-2.56%
Unfavourable	9,344	-6.56%	9,306	-2.37%
Moderate	10,084	0.84%	10,372	1.23%
Favourable	10,520	5.20%	10,775	2.52%

Maltese Opportunities Fund - ISC Accumulator

MT7000034211



Scenarios

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

December 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,156	-28.44%	6,871	-7.23%
Unfavourable	8,098	-19.02%	7,727	-5.03%
Moderate	9,865	-1.35%	9,638	-0.73%
Favourable	13,122	31.22%	15,091	8.58%