

Euro Income Fund A - Quarterly Distributor
MT7000009734



Scenarios

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

January 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,124	-18.76%	8,130	-4.06%
Unfavourable	8,315	-16.85%	8,267	-3.73%
Moderate	9,975	-0.25%	10,610	1.19%
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**

January 2024	1 Year		5 Years	
	£	Annual Avg. Ret.	£	Annual Avg. Ret.
Stress Scenario	7,127	-28.73%	7,046	-6.76%
Unfavourable	7,902	-20.98%	7,902	-4.60%
Moderate	10,327	3.27%	12,743	4.97%
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**

January 2024	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	10,078	0.78%	10,895	1.73%
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**

January 2024	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	10,078	0.78%	10,895	1.73%
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

January 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,022	-19.78%	8,057	-4.23%
Unfavourable	8,168	-18.32%	8,087	-4.16%
Moderate	9,771	-2.29%	10,114	0.23%
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

January 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,022	-19.78%	8,057	-4.23%
Unfavourable	8,168	-18.32%	8,087	-4.16%
Moderate	9,771	-2.29%	10,114	0.23%
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

January 2024	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%	13,037	5.45%
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

January 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,620	-23.80%	7,724	-5.03%
Unfavourable	8,157	-18.43%	7,644	-5.23%
Moderate	10,004	0.04%	10,667	1.30%
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

January 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,620	-23.80%	7,724	-5.03%
Unfavourable	8,157	-18.43%	7,644	-5.23%
Moderate	10,004	0.04%	10,667	1.30%
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**

January 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,620	-23.80%	7,673	-5.16%
Unfavourable	8,123	-18.77%	7,584	-5.38%
Moderate	10,002	0.02%	10,651	1.27%
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

January 2024	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	10,079	0.79%	10,902	1.74%
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**

January 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,105	-18.95%	7,964	-4.45%
Unfavourable	8,777	-12.23%	8,360	-3.52%
Moderate	10,002	0.02%	10,196	0.39%
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**

January 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,105	-18.95%	7,964	-4.45%
Unfavourable	8,777	-12.23%	8,360	-3.52%
Moderate	10,002	0.02%	10,196	0.39%
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

January 2024	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%	10,962	1.85%
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**

January 2024	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	10,203	2.03%	13,116	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

January 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,157	-28.43%	6,871	-7.23%
Unfavourable	8,098	-19.02%	7,756	-4.95%
Moderate	9,894	-1.06%	9,617	-0.78%
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

January 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,157	-28.43%	6,871	-7.23%
Unfavourable	8,098	-19.02%	7,756	-4.95%
Moderate	9,894	-1.06%	9,617	-0.78%
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**

January 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	2,105	-78.95%	3,681	-18.12%
Unfavourable	7,729	-22.71%	7,729	-5.02%
Moderate	10,780	7.80%	15,301	8.88%
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**

January 2024	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stress Scenario	2,107	-78.93%	3,613	-18.42%
Unfavourable	7,594	-24.06%	7,594	-5.36%
Moderate	10,853	8.53%	15,110	8.61%
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**

January 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	2,895	-71.05%	3,354	-19.63%
Unfavourable	7,544	-24.56%	7,544	-5.48%
Moderate	10,243	2.43%	13,721	6.53%
Favourable	14,757	47.57%	17,273	11.55%

Global Themed Fund - GBP Class
MT7000007258



Scenarios

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

January 2024	1 Year		5 Years	
	£	Annual Avg. Ret.	£	Annual Avg. Ret.
Stress Scenario	3,297	-67.03%	3,926	-17.06%
Unfavourable	8,128	-18.72%	8,128	-4.06%
Moderate	10,357	3.57%	14,423	7.60%
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**

January 2024	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stress Scenario	2,698	-73.02%	3,434	-19.24%
Unfavourable	7,144	-28.56%	6,885	-7.19%
Moderate	10,186	1.86%	12,572	4.68%
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

January 2024	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%	10,365	1.20%
Favourable	10,520	5.20%	10,710	2.31%

Euro Liquidity Fund - Retail

MT7000011409



Scenarios

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

January 2024	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%	10,365	1.20%
Favourable	10,520	5.20%	10,710	2.31%

Maltese Opportunities Fund - ISC Accumulator

MT7000034211



Scenarios

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

January 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,157	-28.43%	6,871	-7.23%
Unfavourable	8,098	-19.02%	7,727	-5.03%
Moderate	9,890	-1.10%	9,617	-0.78%
Favourable	13,122	31.22%	15,091	8.58%