

Euro Income Fund A - Quarterly Distributor

MT7000009734



Scenarios

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

January 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,022	-19.78%	8,101	-4.12%
Unfavourable	8,190	-18.10%	8,130	-4.06%
Moderate	9,872	-1.28%	10,620	1.21%
Favourable	10,729	7.29%	11,536	2.90%

Sterling Income Fund

MT7000009783



Scenarios

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

January 2023	1 Year		5 Years	
	£	Annual Avg. Ret.	£	Annual Avg. Ret.
Stress Scenario	7,075	-29.25%	7,037	-6.79%
Unfavourable	7,843	-21.57%	7,862	-4.70%
Moderate	10,323	3.23%	13,368	5.98%
Favourable	11,210	12.10%	14,632	7.91%

Malta Bond Fund - Accumulator

MT7000009759



Scenarios

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

January 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,742	-12.58%	8,556	-3.07%
Unfavourable	8,805	-11.95%	8,667	-2.82%
Moderate	10,146	1.46%	11,106	2.12%
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 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,742	-12.58%	8,556	-3.07%
Unfavourable	8,805	-11.95%	8,667	-2.82%
Moderate	10,146	1.46%	11,106	2.12%
Favourable	10,859	8.59%	11,693	3.18%

Euro Income Fund B2 - Monthly Distributor

MT7000009775



Scenarios

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

January 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,997	-20.03%	8,069	-4.20%
Unfavourable	8,168	-18.32%	8,087	-4.16%
Moderate	9,845	-1.55%	10,564	1.10%
Favourable	10,700	7.00%	11,476	2.79%

High Yield Fund - EUR Class

MT7000009791



Scenarios

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

January 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,793	-32.07%	7,449	-5.72%
Unfavourable	8,348	-16.52%	8,348	-3.55%
Moderate	10,209	2.09%	13,355	5.96%
Favourable	12,709	27.09%	15,976	9.82%

Malta Government Bond Fund WMD - Accumulation

MT7000029898



Scenarios

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

January 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,676	-23.24%	7,670	-5.17%
Unfavourable	8,123	-18.77%	7,740	-5.00%
Moderate	10,094	0.94%	11,057	2.03%
Favourable	11,173	11.73%	11,892	3.53%

Malta Fund - Accumulator

MT0000072075



Scenarios

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

January 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,100	-19.00%	7,994	-4.38%
Unfavourable	8,777	-12.23%	8,360	-3.52%
Moderate	10,049	0.49%	10,809	1.57%
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 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,100	-19.00%	7,994	-4.38%
Unfavourable	8,777	-12.23%	8,360	-3.52%
Moderate	10,049	0.49%	10,809	1.57%
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 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	3,370	-66.30%	3,365	-19.57%
Unfavourable	7,553	-24.47%	7,504	-5.58%
Moderate	9,970	-0.30%	11,258	2.40%
Favourable	13,393	33.93%	14,847	8.22%

High Yield Fund - USD Class

MT7000010021



Scenarios

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

January 2023	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stress Scenario	6,823	-31.77%	7,390	-5.87%
Unfavourable	8,298	-17.02%	8,298	-3.66%
Moderate	10,231	2.31%	13,312	5.89%
Favourable	12,726	27.26%	15,215	8.76%

Maltese Opportunities Fund - Distributor

MT7000010385



Scenarios

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

January 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,154	-28.46%	6,872	-7.23%
Unfavourable	8,098	-19.02%	7,800	-4.85%
Moderate	9,976	-0.24%	10,845	1.63%
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**

January 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,698	-33.02%	6,291	-8.85%
Unfavourable	7,671	-23.29%	7,537	-5.50%
Moderate	9,884	-1.16%	10,470	0.92%
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**

January 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,698	-33.02%	6,291	-8.85%
Unfavourable	7,671	-23.29%	7,537	-5.50%
Moderate	9,884	-1.16%	10,470	0.92%
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**

January 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,698	-33.02%	6,291	-8.85%
Unfavourable	7,671	-23.29%	7,459	-5.69%
Moderate	9,884	-1.16%	10,470	0.92%
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**
Stress Scenario

January 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	2,120	-78.80%	3,699	-18.04%
Unfavourable	7,729	-22.71%	7,729	-5.02%
Moderate	11,004	10.04%	15,963	9.81%
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 2023	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stress Scenario	2,121	-78.79%	3,619	-18.39%
Unfavourable	7,594	-24.06%	7,594	-5.36%
Moderate	10,971	9.71%	15,753	9.52%
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 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	2,902	-70.98%	3,359	-19.60%
Unfavourable	7,544	-24.56%	7,544	-5.48%
Moderate	10,396	3.96%	13,871	6.76%
Favourable	14,757	47.57%	17,037	11.24%

Global Themed Fund - USD Class

MT0000072448



Scenarios

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

January 2023	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stress Scenario	2,709	-72.91%	3,441	-19.22%
Unfavourable	7,144	-28.56%	6,885	-7.19%
Moderate	10,319	3.19%	12,843	5.13%
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 2023	1 Year		3 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	9,302	-6.98%	9,250	-2.56%
Unfavourable	9,344	-6.56%	9,306	-2.37%
Moderate	10,109	1.09%	10,415	1.36%
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**

January 2023	1 Year		3 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	9,302	-6.98%	9,251	-2.56%
Unfavourable	9,344	-6.56%	9,306	-2.37%
Moderate	10,109	1.09%	10,414	1.36%
Favourable	10,520	5.20%	10,967	3.12%