

# Euro Income Fund A - Quarterly Distributor

## MT7000009734



### Scenarios

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

July 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,100	-19.00%	8,130	-4.06%
Unfavourable	8,315	-16.85%	8,267	-3.73%
Moderate	10,008	0.08%	10,951	1.83%
Favourable	11,109	11.09%	12,481	4.53%

**Sterling Income Fund**  
**MT7000009783**



**Scenarios**

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

July 2023	1 Year		5 Years	
	£	Annual Avg. Ret.	£	Annual Avg. Ret.
Stress Scenario	7,123	-28.77%	7,047	-6.76%
Unfavourable	7,902	-20.98%	7,902	-4.60%
Moderate	10,361	3.61%	13,278	5.83%
Favourable	11,234	12.34%	14,454	7.65%

**Malta Bond Fund - Accumulator**  
**MT7000009759**



**Scenarios**

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

July 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	10,110	1.10%	11,029	1.98%
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**

July 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	10,110	1.10%	11,029	1.98%
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

July 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,015	-19.85%	8,058	-4.23%
Unfavourable	8,168	-18.32%	8,087	-4.16%
Moderate	9,792	-2.08%	10,387	0.76%
Favourable	10,700	7.00%	11,289	2.45%

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



**Scenarios**

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

July 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,015	-19.85%	8,058	-4.23%
Unfavourable	8,168	-18.32%	8,087	-4.16%
Moderate	9,792	-2.08%	10,387	0.76%
Favourable	10,700	7.00%	11,289	2.45%

# High Yield Fund - EUR Class

## MT7000009791



### Scenarios

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

July 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,766	-32.34%	7,449	-5.72%
Unfavourable	8,348	-16.52%	8,348	-3.55%
Moderate	10,179	1.79%	13,239	5.77%
Favourable	12,709	27.09%	14,866	8.25%

# Malta Government Bond Fund - Accumulator

## MT0000072125



### Scenarios

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

July 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,620	-23.80%	7,721	-5.04%
Unfavourable	8,157	-18.43%	7,781	-4.89%
Moderate	10,037	0.37%	10,955	1.84%
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**

July 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,620	-23.80%	7,721	-5.04%
Unfavourable	8,157	-18.43%	7,781	-4.89%
Moderate	10,037	0.37%	10,955	1.84%
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**

July 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,620	-23.80%	7,670	-5.17%
Unfavourable	8,123	-18.77%	7,740	-5.00%
Moderate	10,036	0.36%	10,955	1.84%
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

July 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	10,112	1.12%	11,031	1.98%
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**

July 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	10,015	0.15%	10,308	0.61%
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**

July 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	10,015	0.15%	10,308	0.61%
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**

July 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	3,371	-66.29%	3,366	-19.57%
Unfavourable	7,553	-24.47%	7,504	-5.58%
Moderate	9,900	-1.00%	11,030	1.98%
Favourable	13,393	33.93%	13,916	6.83%

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



**Scenarios**

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

July 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%	13,322	5.90%
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**

July 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,153	-28.47%	6,870	-7.23%
Unfavourable	8,098	-19.02%	7,800	-4.85%
Moderate	9,892	-1.08%	9,804	-0.40%
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**

July 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,153	-28.47%	6,870	-7.23%
Unfavourable	8,098	-19.02%	7,800	-4.85%
Moderate	9,892	-1.08%	9,804	-0.40%
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**

July 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,696	-33.04%	6,273	-8.91%
Unfavourable	7,671	-23.29%	7,537	-5.50%
Moderate	9,800	-2.00%	9,419	-1.19%
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**

July 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,696	-33.04%	6,273	-8.91%
Unfavourable	7,671	-23.29%	7,537	-5.50%
Moderate	9,800	-2.00%	9,419	-1.19%
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**

July 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,696	-33.04%	6,273	-8.91%
Unfavourable	7,671	-23.29%	7,459	-5.69%
Moderate	9,800	-2.00%	9,419	-1.19%
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**

July 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	2,112	-78.88%	3,685	-18.10%
Unfavourable	7,729	-22.71%	7,729	-5.02%
Moderate	10,881	8.81%	15,386	9.00%
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**

July 2023	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stress Scenario	2,113	-78.87%	3,616	-18.41%
Unfavourable	7,594	-24.06%	7,594	-5.36%
Moderate	10,879	8.79%	15,214	8.76%
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**

July 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	2,901	-70.99%	3,355	-19.62%
Unfavourable	7,544	-24.56%	7,544	-5.48%
Moderate	10,285	2.85%	13,747	6.57%
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**

July 2023	1 Year		5 Years	
	£	Annual Avg. Ret.	£	Annual Avg. Ret.
Stress Scenario	3,310	-66.90%	3,927	-17.05%
Unfavourable	8,128	-18.72%	8,128	-4.06%
Moderate	10,350	3.50%	14,546	7.78%
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**

July 2023	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stress Scenario	2,703	-72.97%	3,436	-19.24%
Unfavourable	7,144	-28.56%	6,885	-7.19%
Moderate	10,165	1.65%	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**

July 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	10,090	0.90%	10,394	1.30%
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**

July 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	10,090	0.90%	10,393	1.29%
Favourable	10,520	5.20%	10,967	3.12%