

Euro Income Fund A - Quarterly Distributor

MT7000009734



Scenarios

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

June 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,300	-27.00%	7,240	-6.00%
Unfavourable	8,250	-18.00%	8,480	-3.00%
Moderate	9,860	-1.00%	10,060	0.00%
Favourable	10,800	8.00%	11,050	2.00%

Sterling Income Fund
MT7000009783



Scenarios

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

June 2024	1 Year		5 Years	
	£	Annual Avg. Ret.	£	Annual Avg. Ret.
Stress Scenario	6,890	-31.00%	6,780	-7.00%
Unfavourable	7,780	-22.00%	8,550	-3.00%
Moderate	10,050	0.00%	11,110	2.00%
Favourable	11,000	10.00%	12,560	5.00%

Malta Bond Fund - Accumulator

MT7000009759



Scenarios

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

June 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,180	-18.00%	8,110	-4.00%
Unfavourable	8,800	-12.00%	9,130	-2.00%
Moderate	10,060	1.00%	10,730	1.00%
Favourable	10,860	9.00%	11,640	3.00%

Malta Bond Fund - Distributor
MT7000009742



Scenarios

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

June 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,760	-22.00%	7,740	-5.00%
Unfavourable	8,800	-12.00%	9,130	-2.00%
Moderate	10,060	1.00%	10,730	1.00%
Favourable	10,860	9.00%	11,640	3.00%

Euro Income Fund B1 - Accumulator

MT7000009767



Scenarios

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

June 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,220	-28.00%	7,270	-6.00%
Unfavourable	8,160	-18.00%	8,390	-3.00%
Moderate	9,760	-2.00%	9,960	0.00%
Favourable	10,690	7.00%	10,940	2.00%

Euro Income Fund B2 - Monthly Distributor
MT7000009775



Scenarios

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

June 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,250	-28.00%	7,260	-6.00%
Unfavourable	8,160	-18.00%	8,390	-3.00%
Moderate	9,760	-2.00%	9,960	0.00%
Favourable	10,690	7.00%	10,940	2.00%

High Yield Fund - EUR Class

MT7000009791



Scenarios

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

June 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,690	-43.00%	5,870	-10.00%
Unfavourable	8,170	-18.00%	9,100	-2.00%
Moderate	9,910	-1.00%	10,870	2.00%
Favourable	12,410	24.00%	12,430	4.00%

Malta Government Bond Fund - Accumulator
MT0000072125



Scenarios

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

June 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,510	-25.00%	7,420	-6.00%
Unfavourable	8,150	-19.00%	8,030	-4.00%
Moderate	9,990	0.00%	10,380	1.00%
Favourable	11,170	12.00%	11,820	3.00%

Malta Government Bond Fund - Distributor
MT0000072554



Scenarios

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

June 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,510	-25.00%	7,400	-6.00%
Unfavourable	8,150	-19.00%	8,030	-4.00%
Moderate	9,980	0.00%	10,380	1.00%
Favourable	11,170	12.00%	11,820	3.00%

Malta Government Bond Fund WMD - Accumulation
MT7000029898



Scenarios

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

June 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,530	-25.00%	7,440	-6.00%
Unfavourable	8,120	-19.00%	7,960	-4.00%
Moderate	10,000	0.00%	10,440	1.00%
Favourable	11,180	12.00%	11,850	3.00%

Malta Bond Fund WMD - Accumulation MT7000029906



Scenarios

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

June 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,180	-18.00%	8,110	-4.00%
Unfavourable	8,830	-12.00%	9,230	-2.00%
Moderate	10,060	1.00%	10,760	1.00%
Favourable	10,860	9.00%	11,640	3.00%

Malta Fund - Accumulator

MT0000072075



Scenarios

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

June 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,330	-27.00%	7,290	-6.00%
Unfavourable	8,780	-12.00%	8,810	-3.00%
Moderate	9,990	0.00%	10,000	0.00%
Favourable	11,900	19.00%	13,400	6.00%

Malta Fund - Distributor
MT0000072570



Scenarios

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

June 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,330	-27.00%	7,280	-6.00%
Unfavourable	8,770	-12.00%	8,800	-3.00%
Moderate	9,990	0.00%	9,990	0.00%
Favourable	11,900	19.00%	13,390	6.00%

European Multi-Manager Fund

MT0000072638



Scenarios

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

June 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	2,550	-75.00%	2,260	-26.00%
Unfavourable	7,600	-24.00%	7,310	-6.00%
Moderate	10,010	0.00%	11,130	2.00%
Favourable	13,280	33.00%	13,800	7.00%

High Yield Fund - USD Class
MT7000010021



Scenarios

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

June 2024	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stress Scenario	5,800	-42.00%	6,000	-10.00%
Unfavourable	8,080	-19.00%	9,120	-2.00%
Moderate	9,940	-1.00%	10,990	2.00%
Favourable	12,350	24.00%	12,680	5.00%

Maltese Opportunities Fund - Accumulator

MT7000010377



Scenarios

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

June 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,690	-33.00%	6,660	-8.00%
Unfavourable	8,110	-19.00%	8,100	-4.00%
Moderate	9,900	-1.00%	9,350	-1.00%
Favourable	13,210	32.00%	14,970	8.00%

Maltese Opportunities Fund - Distributor

MT7000010385



Scenarios

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

June 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,690	-33.00%	6,660	-8.00%
Unfavourable	8,110	-19.00%	8,250	-4.00%
Moderate	9,900	-1.00%	9,350	-1.00%
Favourable	13,220	32.00%	14,970	8.00%

US Multi-Manager Fund - EUR Class
MT7000031811



Scenarios

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

June 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	1,010	-90.00%	920	-38.00%
Unfavourable	7,770	-22.00%	10,280	1.00%
Moderate	11,140	11.00%	20,190	15.00%
Favourable	18,210	82.00%	28,830	24.00%

US Multi-Manager Fund - USD Class
MT7000031829



Scenarios

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

June 2024	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stress Scenario	1,010	-90.00%	920	-38.00%
Unfavourable	7,600	-24.00%	10,420	1.00%
Moderate	11,150	12.00%	19,850	15.00%
Favourable	18,180	82.00%	28,420	23.00%

Global Themed Fund - EUR Class
MT0000074345



Scenarios

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

June 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	1,310	-87.00%	1,370	-33.00%
Unfavourable	7,720	-23.00%	8,280	-4.00%
Moderate	10,250	2.00%	13,820	7.00%
Favourable	14,730	47.00%	17,590	12.00%

Global Themed Fund - GBP Class
MT7000007258



Scenarios

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

June 2024	1 Year		5 Years	
	£	Annual Avg. Ret.	£	Annual Avg. Ret.
Stress Scenario	1,600	-84.00%	1,590	-31.00%
Unfavourable	8,200	-18.00%	10,550	1.00%
Moderate	10,330	3.00%	14,540	8.00%
Favourable	13,900	39.00%	18,830	13.00%

Global Themed Fund - USD Class
MT0000072448



Scenarios

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

June 2024	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stress Scenario	1,290	-87.00%	1,480	-32.00%
Unfavourable	7,380	-26.00%	8,150	-4.00%
Moderate	10,400	4.00%	13,140	6.00%
Favourable	16,250	63.00%	18,020	12.00%

Euro Liquidity Fund - Institutional

MT7000011391



Scenarios

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

June 2024	1 Year		3 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	9,330	-7.00%	9,410	-2.00%
Unfavourable	9,330	-7.00%	9,350	-2.00%
Moderate	10,110	1.00%	10,450	1.00%
Favourable	10,560	6.00%	10,790	3.00%

Euro Liquidity Fund - Retail
MT7000011409



Scenarios

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

June 2024	1 Year		3 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	9,330	-7.00%	9,410	-2.00%
Unfavourable	9,330	-7.00%	9,350	-2.00%
Moderate	10,110	1.00%	10,450	1.00%
Favourable	10,570	6.00%	10,800	3.00%

Maltese Opportunities Fund - ISC Accumulator
MT7000034211



Scenarios

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

June 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,730	-33.00%	6,670	-8.00%
Unfavourable	8,170	-18.00%	8,190	-4.00%
Moderate	9,930	-1.00%	9,570	-1.00%
Favourable	13,260	33.00%	15,200	9.00%

High Yield Fund – Accumulation EUR Class

MT7000034575



Scenarios

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

June 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,680	-43.00%	5,870	-10.00%
Unfavourable	8,170	-18.00%	9,100	-2.00%
Moderate	9,910	-1.00%	10,910	2.00%
Favourable	12,410	24.00%	12,430	4.00%