

**Euro Income Fund A - Quarterly Distributor
MT7000009734**



Scenarios

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

June 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,038	-19.62%	8,090	-4.15%
Unfavourable	8,253	-17.47%	8,226	-3.83%
Moderate	9,939	-0.61%	10,985	1.90%
Favourable	11,026	10.26%	12,500	4.56%

Sterling Income Fund
MT7000009783



Scenarios

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

June 2023	1 Year		5 Years	
	£	Annual Avg. Ret.	£	Annual Avg. Ret.
Stress Scenario	7,069	-29.31%	7,012	-6.85%
Unfavourable	7,843	-21.57%	7,862	-4.70%
Moderate	10,289	2.89%	13,250	5.79%
Favourable	11,210	12.10%	14,490	7.70%

Malta Bond Fund - Accumulator
MT7000009759



Scenarios

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

June 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	10,117	1.17%	11,047	2.01%
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**

June 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	10,117	1.17%	11,047	2.01%
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**

June 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,014	-19.86%	8,058	-4.23%
Unfavourable	8,168	-18.32%	8,087	-4.16%
Moderate	9,799	-2.01%	10,430	0.85%
Favourable	10,700	7.00%	11,365	2.59%

Euro Income Fund B2 - Monthly Distributor MT7000009775



Scenarios

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

June 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,014	-19.86%	8,058	-4.23%
Unfavourable	8,168	-18.32%	8,087	-4.16%
Moderate	9,799	-2.01%	10,430	0.85%
Favourable	10,700	7.00%	11,365	2.59%

High Yield Fund - EUR Class
MT7000009791



Scenarios

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

June 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,769	-32.31%	7,449	-5.72%
Unfavourable	8,348	-16.52%	8,348	-3.55%
Moderate	10,178	1.78%	13,265	5.81%
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**

June 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,625	-23.75%	7,721	-5.04%
Unfavourable	8,157	-18.43%	7,781	-4.89%
Moderate	10,043	0.43%	10,966	1.86%
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**

June 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,625	-23.75%	7,721	-5.04%
Unfavourable	8,157	-18.43%	7,781	-4.89%
Moderate	10,043	0.43%	10,966	1.86%
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**

June 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,625	-23.75%	7,671	-5.17%
Unfavourable	8,123	-18.77%	7,740	-5.00%
Moderate	10,043	0.43%	10,966	1.86%
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**

June 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	10,118	1.18%	11,047	2.01%
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**

June 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	10,018	0.18%	10,335	0.66%
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**

June 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	10,018	0.18%	10,335	0.66%
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**

June 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	9,900	-1.00%	11,060	2.04%
Favourable	13,393	33.93%	14,317	7.44%

High Yield Fund - USD Class
MT7000010021



Scenarios

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

June 2023	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stress Scenario	6,793	-32.07%	7,390	-5.87%
Unfavourable	8,298	-17.02%	8,298	-3.66%
Moderate	10,191	1.91%	13,354	5.96%
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**

June 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,153	-28.47%	6,871	-7.23%
Unfavourable	8,098	-19.02%	7,800	-4.85%
Moderate	9,898	-1.02%	9,858	-0.29%
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**

June 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,153	-28.47%	6,871	-7.23%
Unfavourable	8,098	-19.02%	7,800	-4.85%
Moderate	9,898	-1.02%	9,858	-0.29%
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**

June 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,696	-33.04%	6,273	-8.90%
Unfavourable	7,671	-23.29%	7,537	-5.50%
Moderate	9,801	-1.99%	9,452	-1.12%
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**

June 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,696	-33.04%	6,273	-8.90%
Unfavourable	7,671	-23.29%	7,537	-5.50%
Moderate	9,801	-1.99%	9,452	-1.12%
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**

June 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,696	-33.04%	6,273	-8.90%
Unfavourable	7,671	-23.29%	7,459	-5.69%
Moderate	9,801	-1.99%	9,452	-1.12%
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**

June 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	2,112	-78.88%	3,687	-18.09%
Unfavourable	7,729	-22.71%	7,729	-5.02%
Moderate	10,905	9.05%	15,483	9.14%
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**

June 2023	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stress Scenario	2,114	-78.86%	3,616	-18.41%
Unfavourable	7,594	-24.06%	7,594	-5.36%
Moderate	10,879	8.79%	15,260	8.82%
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**

June 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	10,280	2.80%	13,745	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**

June 2023	1 Year		5 Years	
	£	Annual Avg. Ret.	£	Annual Avg. Ret.
Stress Scenario	3,315	-66.85%	3,927	-17.05%
Unfavourable	8,128	-18.72%	8,128	-4.06%
Moderate	10,349	3.49%	14,602	7.87%
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**

June 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	10,163	1.63%	12,447	4.47%
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**

June 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	10,093	0.93%	10,398	1.31%
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**

June 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	10,093	0.93%	10,397	1.31%
Favourable	10,520	5.20%	10,967	3.12%