

Euro Income Fund A - Quarterly Distributor
MT7000009734



Scenarios

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

March 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,034	-19.66%	8,101	-4.12%
Unfavourable	8,253	-17.47%	8,226	-3.83%
Moderate	9,959	-0.41%	11,100	2.11%
Favourable	11,026	10.26%	12,552	4.65%

Sterling Income Fund
MT7000009783



Scenarios

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

March 2023	1 Year		5 Years	
	£	Annual Avg. Ret.	£	Annual Avg. Ret.
Stress Scenario	7,084	-29.16%	7,039	-6.78%
Unfavourable	7,843	-21.57%	7,862	-4.70%
Moderate	10,311	3.11%	13,342	5.94%
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**

March 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,700	-13.00%	8,556	-3.07%
Unfavourable	8,805	-11.95%	8,667	-2.82%
Moderate	10,138	1.38%	11,086	2.08%
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**

March 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,700	-13.00%	8,556	-3.07%
Unfavourable	8,805	-11.95%	8,667	-2.82%
Moderate	10,138	1.38%	11,086	2.08%
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**

March 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,009	-19.91%	8,072	-4.19%
Unfavourable	8,168	-18.32%	8,087	-4.16%
Moderate	9,829	-1.71%	10,521	1.02%
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**

March 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,796	-32.04%	7,449	-5.72%
Unfavourable	8,348	-16.52%	8,348	-3.55%
Moderate	10,197	1.97%	13,322	5.90%
Favourable	12,709	27.09%	15,489	9.14%

Malta Government Bond Fund - Distributor
MT0000072554



Scenarios

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

March 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,680	-23.20%	7,722	-5.04%
Unfavourable	8,157	-18.43%	7,781	-4.89%
Moderate	10,073	0.73%	11,011	1.94%
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**

March 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,681	-23.19%	7,672	-5.16%
Unfavourable	8,123	-18.77%	7,740	-5.00%
Moderate	10,073	0.73%	11,011	1.94%
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**

March 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,101	-18.99%	7,992	-4.38%
Unfavourable	8,777	-12.23%	8,360	-3.52%
Moderate	10,037	0.37%	10,516	1.01%
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**

March 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,101	-18.99%	7,992	-4.38%
Unfavourable	8,777	-12.23%	8,360	-3.52%
Moderate	10,037	0.37%	10,516	1.01%
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**

March 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	9,917	-0.83%	11,164	2.23%
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**

March 2023	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stress Scenario	6,827	-31.73%	7,391	-5.87%
Unfavourable	8,298	-17.02%	8,298	-3.66%
Moderate	10,212	2.12%	13,388	6.01%
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**

March 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	9,950	-0.50%	10,083	0.16%
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**

March 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	9,950	-0.50%	10,083	0.16%
Favourable	13,122	31.22%	15,091	8.58%

Maltese Equity Focus Fund - Distributor
MT7000010401



Scenarios

Initial Investment **10,000**
Allocated Amount **9,750**
RHP (years) **5**

March 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	9,856	-1.44%	9,653	-0.70%
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**

March 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	9,856	-1.44%	9,653	-0.70%
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**

March 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	2,121	-78.79%	3,700	-18.03%
Unfavourable	7,729	-22.71%	7,729	-5.02%
Moderate	10,966	9.66%	15,783	9.56%
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**

March 2023	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stress Scenario	2,121	-78.79%	3,620	-18.39%
Unfavourable	7,594	-24.06%	7,594	-5.36%
Moderate	10,929	9.29%	15,607	9.31%
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**

March 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	10,342	3.42%	13,776	6.62%
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**

March 2023	1 Year		5 Years	
	£	Annual Avg. Ret.	£	Annual Avg. Ret.
Stress Scenario	3,364	-66.36%	3,929	-17.04%
Unfavourable	8,128	-18.72%	8,128	-4.06%
Moderate	10,367	3.67%	14,705	8.02%
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**

March 2023	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stress Scenario	2,710	-72.90%	3,441	-19.21%
Unfavourable	7,144	-28.56%	6,885	-7.19%
Moderate	10,239	2.39%	12,518	4.59%
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**

March 2023	1 Year		3 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	9,305	-6.95%	9,252	-2.56%
Unfavourable	9,344	-6.56%	9,306	-2.37%
Moderate	10,102	1.02%	10,409	1.34%
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**

March 2023	1 Year		3 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	9,305	-6.95%	9,252	-2.56%
Unfavourable	9,344	-6.56%	9,306	-2.37%
Moderate	10,102	1.02%	10,409	1.34%
Favourable	10,520	5.20%	10,967	3.12%