

Euro Income Fund A - Quarterly Distributor
MT7000009734



Scenarios

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

May 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	8,038	-19.62%	8,086	-4.16%
Unfavourable	8,253	-17.47%	8,226	-3.83%
Moderate	9,947	-0.53%	11,043	2.00%
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**

May 2023	1 Year		5 Years	
	£	Annual Avg. Ret.	£	Annual Avg. Ret.
Stess Scenario	7,067	-29.33%	7,011	-6.85%
Unfavourable	7,843	-21.57%	7,862	-4.70%
Moderate	10,298	2.98%	13,293	5.86%
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

May 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	8,698	-13.02%	8,555	-3.07%
Unfavourable	8,805	-11.95%	8,667	-2.82%
Moderate	10,123	1.23%	11,063	2.04%
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**

May 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	8,698	-13.02%	8,555	-3.07%
Unfavourable	8,805	-11.95%	8,667	-2.82%
Moderate	10,123	1.23%	11,063	2.04%
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**

May 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	8,013	-19.87%	8,058	-4.23%
Unfavourable	8,168	-18.32%	8,087	-4.16%
Moderate	9,807	-1.93%	10,461	0.90%
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

May 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	8,013	-19.87%	8,058	-4.23%
Unfavourable	8,168	-18.32%	8,087	-4.16%
Moderate	9,807	-1.93%	10,461	0.90%
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

May 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	6,768	-32.32%	7,449	-5.72%
Unfavourable	8,348	-16.52%	8,348	-3.55%
Moderate	10,183	1.83%	13,291	5.86%
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**

May 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	7,681	-23.19%	7,722	-5.04%
Unfavourable	8,157	-18.43%	7,781	-4.89%
Moderate	10,053	0.53%	10,978	1.88%
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**

May 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	7,681	-23.19%	7,722	-5.04%
Unfavourable	8,157	-18.43%	7,781	-4.89%
Moderate	10,053	0.53%	10,978	1.88%
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**

May 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	7,619	-23.81%	7,670	-5.17%
Unfavourable	8,123	-18.77%	7,740	-5.00%
Moderate	10,051	0.51%	10,978	1.88%
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

May 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	8,315	-16.85%	8,438	-3.34%
Unfavourable	8,835	-11.65%	8,717	-2.71%
Moderate	10,124	1.24%	11,063	2.04%
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

May 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	8,100	-19.00%	7,991	-4.39%
Unfavourable	8,777	-12.23%	8,360	-3.52%
Moderate	10,025	0.25%	10,420	0.83%
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**

May 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	8,100	-19.00%	7,991	-4.39%
Unfavourable	8,777	-12.23%	8,360	-3.52%
Moderate	10,025	0.25%	10,420	0.83%
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**

May 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	3,369	-66.31%	3,365	-19.57%
Unfavourable	7,553	-24.47%	7,504	-5.58%
Moderate	9,900	-1.00%	11,098	2.11%
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**

May 2023	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stess Scenario	6,793	-32.07%	7,391	-5.87%
Unfavourable	8,298	-17.02%	8,298	-3.66%
Moderate	10,195	1.95%	13,353	5.95%
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**

May 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	7,153	-28.47%	6,871	-7.23%
Unfavourable	8,098	-19.02%	7,800	-4.85%
Moderate	9,919	-0.81%	9,953	-0.09%
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**

May 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	7,153	-28.47%	6,871	-7.23%
Unfavourable	8,098	-19.02%	7,800	-4.85%
Moderate	9,919	-0.81%	9,953	-0.09%
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**

May 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	6,696	-33.04%	6,273	-8.91%
Unfavourable	7,671	-23.29%	7,537	-5.50%
Moderate	9,819	-1.81%	9,546	-0.93%
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

May 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	6,696	-33.04%	6,273	-8.91%
Unfavourable	7,671	-23.29%	7,537	-5.50%
Moderate	9,819	-1.81%	9,546	-0.93%
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**

May 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	6,696	-33.04%	6,273	-8.91%
Unfavourable	7,671	-23.29%	7,459	-5.69%
Moderate	9,831	-1.69%	9,583	-0.85%
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**

May 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	2,112	-78.88%	3,687	-18.09%
Unfavourable	7,729	-22.71%	7,729	-5.02%
Moderate	10,921	9.21%	15,583	9.28%
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**

May 2023	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stess Scenario	2,114	-78.86%	3,616	-18.41%
Unfavourable	7,594	-24.06%	7,594	-5.36%
Moderate	10,889	8.89%	15,403	9.02%
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**

May 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	2,902	-70.98%	3,355	-19.62%
Unfavourable	7,544	-24.56%	7,544	-5.48%
Moderate	10,301	3.01%	13,753	6.58%
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**

May 2023	1 Year		5 Years	
	£	Annual Avg. Ret.	£	Annual Avg. Ret.
Stess Scenario	3,312	-66.88%	3,927	-17.05%
Unfavourable	8,128	-18.72%	8,128	-4.06%
Moderate	10,347	3.47%	14,657	7.95%
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**

May 2023	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stess Scenario	2,703	-72.97%	3,436	-19.24%
Unfavourable	7,144	-28.56%	6,885	-7.19%
Moderate	10,181	1.81%	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**

May 2023	1 Year		3 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	9,304	-6.96%	9,251	-2.56%
Unfavourable	9,344	-6.56%	9,306	-2.37%
Moderate	10,096	0.96%	10,403	1.32%
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**

May 2023	1 Year		3 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	9,304	-6.96%	9,251	-2.56%
Unfavourable	9,344	-6.56%	9,306	-2.37%
Moderate	10,096	0.96%	10,402	1.32%
Favourable	10,520	5.20%	10,967	3.12%