

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



**Scenarios**

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

October 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	8,102	-18.98%	8,130	-4.06%
Unfavourable	8,315	-16.85%	8,267	-3.73%
Moderate	9,985	-0.15%	10,846	1.64%
Favourable	11,109	11.09%	12,327	4.27%

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



**Scenarios**

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

October 2023	1 Year		5 Years	
	£	Annual Avg. Ret.	£	Annual Avg. Ret.
Stess Scenario	7,124	-28.76%	7,046	-6.76%
Unfavourable	7,902	-20.98%	7,902	-4.60%
Moderate	10,340	3.40%	13,168	5.66%
Favourable	11,234	12.34%	14,214	7.29%

# Malta Bond Fund - Accumulator

## MT7000009759



### Scenarios

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

October 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	8,699	-13.01%	8,555	-3.07%
Unfavourable	8,805	-11.95%	8,667	-2.82%
Moderate	10,102	1.02%	11,012	1.95%
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**

October 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	8,699	-13.01%	8,555	-3.07%
Unfavourable	8,805	-11.95%	8,667	-2.82%
Moderate	10,102	1.02%	11,012	1.95%
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

October 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	8,017	-19.83%	8,057	-4.23%
Unfavourable	8,168	-18.32%	8,087	-4.16%
Moderate	9,774	-2.26%	10,318	0.63%
Favourable	10,700	7.00%	11,219	2.33%

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



**Scenarios**

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

October 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	8,017	-19.83%	8,057	-4.23%
Unfavourable	8,168	-18.32%	8,087	-4.16%
Moderate	9,774	-2.26%	10,318	0.63%
Favourable	10,700	7.00%	11,219	2.33%

**High Yield Fund - EUR Class**  
**MT7000009791**



**Scenarios**

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

October 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	6,764	-32.36%	7,449	-5.72%
Unfavourable	8,348	-16.52%	8,348	-3.55%
Moderate	10,172	1.72%	13,124	5.59%
Favourable	12,709	27.09%	14,648	7.93%

**Malta Government Bond Fund - Accumulator**  
**MT0000072125**



**Scenarios**

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

October 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	7,616	-23.84%	7,721	-5.04%
Unfavourable	8,157	-18.43%	7,762	-4.94%
Moderate	10,016	0.16%	10,917	1.77%
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

October 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	7,616	-23.84%	7,721	-5.04%
Unfavourable	8,157	-18.43%	7,762	-4.94%
Moderate	10,016	0.16%	10,917	1.77%
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

October 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	7,616	-23.84%	7,670	-5.17%
Unfavourable	8,123	-18.77%	7,703	-5.09%
Moderate	10,016	0.16%	10,891	1.72%
Favourable	11,173	11.73%	11,892	3.53%

**Malta Bond Fund WMD - Accumulation  
MT7000029906**



**Scenarios**

Initial Investment	<b>10,000</b>
Allocated Amount	<b>9,950</b>
RHP (years)	<b>5</b>

October 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	8,317	-16.83%	8,438	-3.34%
Unfavourable	8,835	-11.65%	8,717	-2.71%
Moderate	10,101	1.01%	11,009	1.94%
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**

October 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	8,101	-18.99%	7,991	-4.39%
Unfavourable	8,777	-12.23%	8,360	-3.52%
Moderate	10,013	0.13%	10,269	0.53%
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**

October 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	8,101	-18.99%	7,991	-4.39%
Unfavourable	8,777	-12.23%	8,360	-3.52%
Moderate	10,013	0.13%	10,269	0.53%
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

October 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	3,373	-66.27%	3,366	-19.57%
Unfavourable	7,553	-24.47%	7,504	-5.58%
Moderate	9,899	-1.01%	10,983	1.89%
Favourable	13,393	33.93%	13,823	6.69%

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



**Scenarios**

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

October 2023	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stess Scenario	6,784	-32.16%	7,390	-5.87%
Unfavourable	8,298	-17.02%	8,298	-3.66%
Moderate	10,192	1.92%	13,185	5.69%
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

October 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	7,153	-28.47%	6,870	-7.23%
Unfavourable	8,098	-19.02%	7,800	-4.85%
Moderate	9,892	-1.08%	9,729	-0.55%
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

October 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	7,153	-28.47%	6,870	-7.23%
Unfavourable	8,098	-19.02%	7,800	-4.85%
Moderate	9,892	-1.08%	9,729	-0.55%
Favourable	13,122	31.22%	15,091	8.58%

**US Multi-Manager Fund - EUR Class**  
**MT7000031811**



**Scenarios**

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

October 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	2,112	-78.88%	3,684	-18.11%
Unfavourable	7,729	-22.71%	7,729	-5.02%
Moderate	10,822	8.22%	15,233	8.78%
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**

October 2023	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stess Scenario	2,114	-78.86%	3,615	-18.41%
Unfavourable	7,594	-24.06%	7,594	-5.36%
Moderate	10,850	8.50%	15,063	8.54%
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**

October 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	2,901	-70.99%	3,355	-19.62%
Unfavourable	7,544	-24.56%	7,544	-5.48%
Moderate	10,249	2.49%	13,697	6.49%
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**

October 2023	1 Year		5 Years	
	£	Annual Avg. Ret.	£	Annual Avg. Ret.
Stess Scenario	3,306	-66.94%	3,927	-17.05%
Unfavourable	8,128	-18.72%	8,128	-4.06%
Moderate	10,344	3.44%	14,407	7.58%
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**

October 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	10,159	1.59%	12,428	4.44%
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**

October 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	10,085	0.85%	10,369	1.22%
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**

October 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	10,084	0.84%	10,379	1.25%
Favourable	10,520	5.20%	10,967	3.12%



# Maltese Opportunities Fund - ISC Accumulator

## MT7000034211



### Scenarios

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

October 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	7,153	-28.47%	6,870	-7.23%
Unfavourable	8,098	-19.02%	7,800	-4.85%
Moderate	9,890	-1.10%	9,718	-0.57%
Favourable	13,122	31.22%	15,091	8.58%