

Euro Income Fund A - Quarterly Distributor
MT7000009734



Scenarios

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

September 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,102	-18.98%	8,130	-4.06%
Unfavourable	8,315	-16.85%	8,267	-3.73%
Moderate	9,980	-0.20%	10,838	1.62%
Favourable	11,109	11.09%	12,327	4.27%

Malta Bond Fund - Accumulator
MT7000009759



Scenarios

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

September 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	10,097	0.97%	10,993	1.91%
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

September 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,017	-19.83%	8,057	-4.23%
Unfavourable	8,168	-18.32%	8,087	-4.16%
Moderate	9,772	-2.28%	10,306	0.60%
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**

September 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,017	-19.83%	8,057	-4.23%
Unfavourable	8,168	-18.32%	8,087	-4.16%
Moderate	9,772	-2.28%	10,306	0.60%
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**

September 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,765	-32.35%	7,449	-5.72%
Unfavourable	8,348	-16.52%	8,348	-3.55%
Moderate	10,176	1.76%	13,147	5.62%
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**

September 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,618	-23.82%	7,721	-5.04%
Unfavourable	8,157	-18.43%	7,762	-4.94%
Moderate	10,019	0.19%	10,906	1.75%
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

September 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,618	-23.82%	7,721	-5.04%
Unfavourable	8,157	-18.43%	7,762	-4.94%
Moderate	10,019	0.19%	10,906	1.75%
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

September 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,618	-23.82%	7,670	-5.17%
Unfavourable	8,123	-18.77%	7,703	-5.09%
Moderate	10,018	0.18%	10,906	1.75%
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

September 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	10,098	0.98%	10,997	1.92%
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**

September 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	10,012	0.12%	10,254	0.50%
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**

September 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	10,012	0.12%	10,254	0.50%
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

September 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	3,374	-66.26%	3,366	-19.57%
Unfavourable	7,553	-24.47%	7,504	-5.58%
Moderate	9,897	-1.03%	10,961	1.85%
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**

September 2023	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stress Scenario	6,786	-32.14%	7,390	-5.87%
Unfavourable	8,298	-17.02%	8,298	-3.66%
Moderate	10,190	1.90%	13,180	5.68%
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

September 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,153	-28.47%	6,870	-7.23%
Unfavourable	8,098	-19.02%	7,800	-4.85%
Moderate	9,891	-1.09%	9,720	-0.57%
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

September 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,153	-28.47%	6,870	-7.23%
Unfavourable	8,098	-19.02%	7,800	-4.85%
Moderate	9,891	-1.09%	9,720	-0.57%
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

September 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	2,113	-78.87%	3,685	-18.10%
Unfavourable	7,729	-22.71%	7,729	-5.02%
Moderate	10,822	8.22%	15,223	8.77%
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**

September 2023	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stress Scenario	2,115	-78.85%	3,616	-18.41%
Unfavourable	7,594	-24.06%	7,594	-5.36%
Moderate	10,850	8.50%	15,072	8.55%
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

September 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	2,903	-70.97%	3,355	-19.62%
Unfavourable	7,544	-24.56%	7,544	-5.48%
Moderate	10,248	2.48%	13,691	6.48%
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**

September 2023	1 Year		5 Years	
	£	Annual Avg. Ret.	£	Annual Avg. Ret.
Stress Scenario	3,313	-66.87%	3,927	-17.05%
Unfavourable	8,128	-18.72%	8,128	-4.06%
Moderate	10,345	3.45%	14,418	7.59%
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**

September 2023	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stress Scenario	2,704	-72.96%	3,436	-19.24%
Unfavourable	7,144	-28.56%	6,885	-7.19%
Moderate	10,159	1.59%	12,435	4.46%
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

September 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	10,087	0.87%	10,388	1.28%
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**

September 2023	1 Year		3 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	9,305	-6.95%	9,251	-2.56%
Unfavourable	9,344	-6.56%	9,306	-2.37%
Moderate	10,084	0.84%	10,384	1.26%
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

September 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,153	-28.47%	6,870	-7.23%
Unfavourable	8,098	-19.02%	7,800	-4.85%
Moderate	9,891	-1.09%	9,720	-0.57%
Favourable	13,122	31.22%	15,091	8.58%