

As at 01.09.2024

Bid Price* Offer Price* Fund Size

€ 4.1502 € 4.3577 €7.23m

*Prices are net of charges

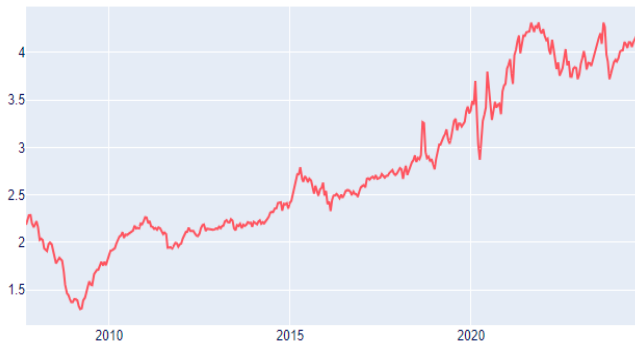
Investment Objectives

The Aggressive Fund seeks long-term total returns through a relatively risky investment strategy invested in fixed income, equity, and other securities.

Portfolio Strategy

The Aggressive Fund takes a long-term strategic approach to asset allocation across different asset classes, consistent with its objectives. The fund typically invests primarily in local and foreign bonds, equities, and other investment vehicles investing in bonds and equities, such as funds. The Aggressive Fund asset allocation reflects the Manager's market outlook and may hold high cash levels from time to time due to operational reasons.

Performance history (€, net bid price)



Historical Performance

Cumulative Performance

Launch Date: 17.09.2007
Launch Price: €2.3294

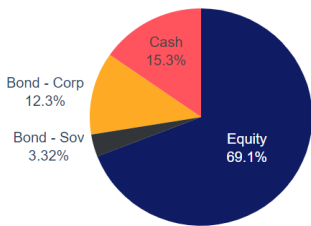
YTD	Last year	Last 3 years	Last 5 years	Since launch Net CAGR	Annualized* since launch
5.80%	-3.82%	-3.80%	27.70%	89.90%	3.85%

*The annualised rate shows the average return per year since the fund's launch.

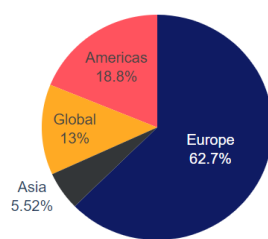
Calendar Year Performance

2023	2022	2021	2020	2019	2018
4.00%	-11.17%	10.87%	12.98%	22.38%	0.79%

Asset class allocation



Regional allocation



12-month annualised volatility (%)



Sharpe Ratio



Top 5 holdings

Asset	% of NAV
Bank of Valletta PLC	11.35%
Aleph Finance Group	5.17%
BlackRock GlobalFunds - World Technology Fund	5.06%
Amundi Stoxx Europe 600 Banks UCITS ETF	4.43%
AT&T Inc	4.17%

Top 5 countries

Country	% of NAV
Malta	28.26%
US	14.62%
Italy	8.02%
UK	5.24%
Japan	3.19%

Top 5 sectors

Sector	% of NAV
Financials	30.56%
Technology	10.18%
Telecoms	8.45%
Energy	6.24%
Transport	4.97%