

Fund Details

Investment Aim: The Fund aims to achieve long-term growth and income

Inception Date: 15th February 2016

Base Currency: EUR

Share Class	ISIN
Distributor EUR share class	MT7000015020
Accumulator EUR share class	MT7000015012
A2 Accumulator EUR share class	MT7000031522

Distribution Dates*: 28 February, 31 May, 31 August, 30 November

Fund Manager: Jesmond Mizzi Financial Advisors Limited

Legal Status: Malta Registered SICAV with UCITS status

Price as at 28th February 2023

Distributor Share Class:	€0.4535
Accumulator Share Class:	€0.4969
Inst. Accumulator Share Class:	€0.4613

Fund Characteristics

Distribution Yield:** 1.27%

Fund Size: 39.99m EUR

Number of Holdings: 187

Percentage of Top Ten Holdings*:** 15.72%



Key Facts

The Fund invests primarily in investment grade bonds and other debt securities and money market instruments.

The Fund may also invest to a limited extent in equities, units of collective investment schemes, including exchange traded funds, structured products which qualify as transferable securities and which may embed financial derivative instruments, and deposits.

The Fund is not restricted in terms of market capitalization of companies. Furthermore, the Fund may invest up to 35% of its assets in debt securities and other transferable securities and money market instruments which are issued or guaranteed by any single Member State, or by its local authorities, by a non- Member State or by public international bodies of which one or more Member States belong. The Fund may also invest up to an aggregate of 15% of its assets in Maltese corporate issues of debt securities which are normally not rated.

The Fund may engage in transactions in Financial Derivative Instruments for the purposes of hedging and efficient portfolio management. FDIs may also be embedded in structured products invested in by the Fund.

The Fund is actively managed within its objectives and is not constrained by a benchmark.

The Fund is considered as a long term investment and may be suitable for investors who can set aside a certain amount of capital for a typical medium to long investment term horizon.

Performance Since Inception - Acc. Share Class

	January	February	March	April	May	June	July	August	September	October	November	December	Full Year/YTD
2023	2.09%	-1.02%											1.06%
2022	-2.14%	-4.26%	-0.30%	-2.50%	-1.16%	-4.63%	4.29%	-2.37%	-4.33%	0.01%	2.83%	-1.99%	-15.03%
2021	-0.11%	-0.65%	1.41%	0.82%	-0.21%	1.08%	1.07%	0.81%	-1.15%	0.37%	-0.62%	0.92%	3.77%
2020	0.91%	-1.15%	-7.80%	2.96%	0.60%	1.11%	0.37%	-0.04%	-0.07%	-0.78%	3.19%	0.87%	-0.27%
2019	2.26%	1.04%	1.30%	1.13%	-0.24%	1.68%	0.79%	0.76%	0.78%	-0.23%	-0.11%	0.52%	10.08%
2018	0.06%	-1.35%	-0.42%	0.90%	-0.59%	-0.34%	1.11%	-0.74%	0.00%	-1.54%	-0.60%	-1.40%	-4.83%
2017	-0.83%	1.34%	-0.17%	0.25%	0.94%	-0.32%	0.17%	0.08%	0.74%	0.66%	-0.62%	0.32%	2.56%
2016	-	1.32%	1.16%	0.08%	0.31%	-0.21%	0.64%	0.79%	-0.02%	-0.40%	-0.71%	1.09%	4.10%

*The frequency of payment may vary and is not guaranteed.

**The Distribution Yield is based on a snapshot of the investment portfolio as at end of month which is not guaranteed, and may fluctuate.

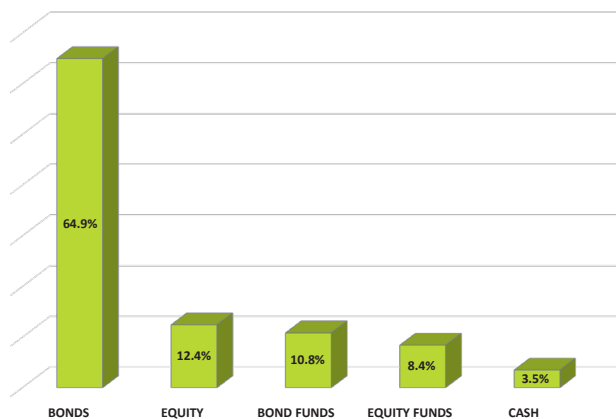
***Excluding cash balance



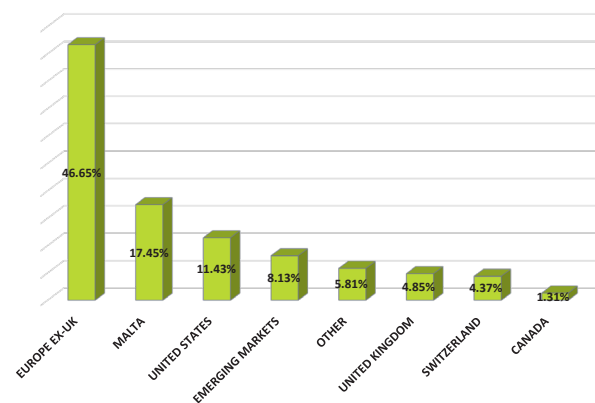
Performance

	1 MONTH	3 MONTHS	6 MONTHS	YEAR TO DATE	1 YEAR	SINCE INCEPTION	1YR SHARPE RATIO
FUND	-1.02%	-0.96%	-1.78%	1.06%	-8.35%	-0.62%	-2.19
REFERENCE INDEX	-1.16%	-1.02%	0.67%	2.19%	-9.30%	-0.54%	-1.41

Asset Class Breakdown



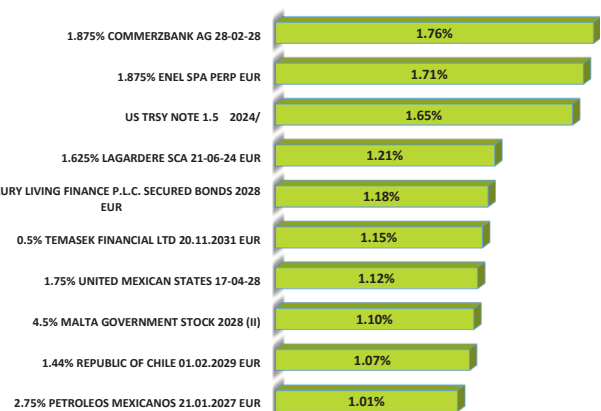
Region Breakdown



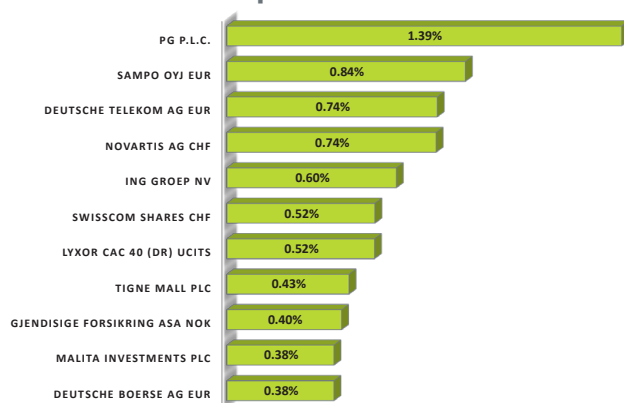
Top 10 Funds



Top 10 Bonds



Top 10 Shares



Contact:

Merill SICAV plc
1/2, St. Joseph High Street, Hamrun
HMR1019

Website:

www.merillfunds.com
Tel: +356 21224410 Fax: +356 21223810

*Reference Index quoted for comparison purposes only;

- 45% Markit iBoxx EUR Liquid Corporates Large Cap
- 30% Barclays Euro Govt All Maturities
- 20% Euro Stoxx 50
- 5% Money Market Instruments

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