

# SOLID FUTURE UCITS FUNDS SICAV PLC - ATHENA GLOBAL CAUTIOUS PORTFOLIO CLASS A (ACCUMULATION) - GBP - FACT SHEET

Factsheet as at 30th July 2021  
Month end NAV as at 30th July 2021

## Fund Information

### Investment Objective and Policy

The investment objective of the Sub-Fund is to achieve, over the long-term, the potential for a level of return in excess of inflation, and commensurate with a cautious investment strategy through the investment primarily in transferable securities, exchange traded funds as well as CISs. The Investment Manager shall invest primarily in a diversified portfolio of (a) transferable securities including equities as well as sovereign and/or corporate bonds and notes, (b) listed exchange traded funds, and (c) listed/unlisted CISs that invest predominantly in equities and/or bonds. The Investment Manager will not invest in CISs which will have a management fee in excess of 3%. In seeking to achieve the Sub-Fund's investment objective, the Investment Manager will follow the principle of risk spreading and will invest the assets of the Sub-Fund over a broad base of issuers and industries. The Investment Manager may invest up to 10% of the total assets of the Sub-Fund in unlisted equities and bonds. The Investment Manager may also make use of listed and OTC FDIs (including, but not limited to, futures, forwards and options) linked to bonds, interest rates and currencies for hedging purposes and the reduction of risk only. The Sub-Fund will not make use of FDIs for investment purposes. The Sub-Fund is not expected to employ any leverage or gearing.

Fund Type	UCITS
Minimum Initial Investment	£2,500
Manager	Calamatta Cuschieri Investment Management Ltd
Advisor	Apollo Multi Asset Management LLP
Custodian	Sparkasse Bank Malta p.l.c.

### Fund Details

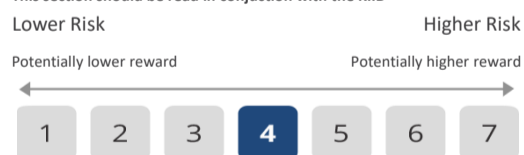
ISIN	MT7000022083
Bloomberg Ticker	SFAGCPA MV

### Charges

Investment Management Fee	2.00%
Entry Charge	up to 5.00%
Exit Charge	Nil
Total Ongoing Charge (incl. Mgt Fee)	3.79%

### Risk and Reward Profile

This section should be read in conjunction with the KIID



### Portfolio Statistics

Total Net Assets (in £mns)	6.17
Month end NAV in GBP	97.88
Number of Holdings	22

### Important Information

Solid Future UCITS Funds SICAV p.l.c. is licensed by the Malta Financial Services Authority under the Investment Services Act and qualifies as a 'Maltese' UCITS. Calamatta Cuschieri Investment Management Limited ("CCIM") is licensed to conduct Investment Services in Malta by the Malta Financial Services Authority under the Investment Services Act. CCIM appointed Apollo Multi Asset Management LLP as the Investment Advisor in relation to the Fund to provide advice in relation to the investments and reinvestments of the Fund. The Investment Advisor is authorised by the Financial Conduct Authority. The Annualised rate is an indication of the average growth of the Fund over one year. The value of the investment may go down as well as up and past performance is not necessarily indicative of future performance, nor a reliable guide to future performance. Currency fluctuations may affect the value of investments and any derived income. Any entry charges may reduce the full invested amount upon early redemption and any exit fees may lower the amount received upon redemption. This document is prepared for information purposes only and should not be interpreted as investment advice nor to constitute an offer or an invitation by CCIM to any person to buy or sell any investment. Any investment should be based on the full details contained in the Prospectus, Key Investor Information Document (KIID) and any Offering Supplement thereto, which are available from the registered office of the Company, and from CCIM at the address appearing below. This document may not be reproduced either in whole, or in part, without the written permission of CCIM. CCIM does not accept liability for any actions, proceedings, costs, demands, expenses, loss or damage arising from the use of all or part of this document.

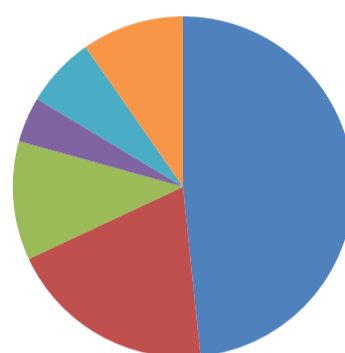
Approved and issued by Calamatta Cuschieri Investment Management Limited, Ewropa Business Centre, Triq Dun Karm, Birkirkara BKR 9034. Company registration number C53094.

## Geographical Focus \* %

Global	43.6
UK	14.4
Europe	15.9
Asia Ex Japan	8.8
US	4.5
Japan	3.2
Cash	9.7

\* without adopting look-through approach on underlying CIS

## Asset Allocation \*



Equities 48.4	Multi Asset 19.7	Absolute Return 11.3
Property 4.3	Fixed Interest 6.7	Cash 9.7

Source: Calamatta Cuschieri Investment Management Ltd.

## Currency Allocation %

GBP	100.0
USD	0.0
EUR	0.0

## Top 10 Exposures %

JPM Global Macro Opportunities Fund	6.0
Janus Henderson Absolute Return Fund	5.7
Blackrock European Absolute Alpha Fund	5.7
Matthews Asia Ex Japan Dividend Fund	5.3
Montanaro UK Income Fund	5.0
Man Funds VI plc - Man GLG Event Driven Alt.	4.9
Blackrock Strategic Funds - Global Event Driven	4.6
iShares USD TIPS UCITS ETF	4.5
TT European Opportunities Long/Short Fund	4.5
Primary Health Care Properties	4.3

% of Top 10 Holdings	50.4
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## Asset Allocation \*

Equities	48.4
Multi Asset	19.7
Absolute Return	11.3
Property	4.3
Fixed Interest	6.7
Cash	9.7

\* without adopting look-through approach on underlying CIS

### Performance History

Calendar Year Performance	YTD	2020	2019	2018*	2017	Annualised Rate Since Inception *
Total Return	3.13	-3.71	7.14	-8.00	-	-0.70

Calendar Year Performance	1-month	3-month	6-month	9-month	12-month
Total Return	0.10	1.67	3.54	8.85	8.89

\* The Class A (Accumulation) GBP was launched on 12 July 2018