

1. Campaign Overview

The campaign offers prospective investors the opportunity to have an amount reinvested in the CC Global Balanced Income Fund, equivalent to 1% of the investment (derived from the 2% commission, discounted by 50%). Although the marketing materials refer to “up to €1,000,” there is no actual maximum limit for reinvestment - the final reinvested amount will be determined solely by the size of your investment.

2. Eligibility

- The offer is open to individual CC clients who are residents within jurisdictions where CC is licensed to provide investment services under applicable laws and regulations and where CC Funds SICAV can be distributed
- Investors must be of legal age and have the legal capacity to enter into binding agreements.
- Minimum investment amount of €5,000
- Offer available for CC advisory clients only

3. Offer Details

- **How to calculate reinvestment amount:** A standard commission fee of 2% applies to all investments. Under this offer, the commission is discounted by 50%, so you effectively pay 1%. The remaining 1% from the discount is then added directly to your CC Global Balanced Income Fund position.
- **Period of Validity:** This offer is valid during the months of February and March 2025. CC Funds reserves the right to amend or withdraw the offer at its discretion.

4. How It Works

- **Investment Process:** Investors must make an appointment with an advisor by calling +356 25 688 688, sending an email to support@moneybase.com, filling this [form online](#), or visit one of the Calamatta Cuschieri branches in Birkirkara, Mosta, Fgura and Sliema.
- **Verification:** All investments are subject to standard due diligence, anti-money laundering (AML), and know-your-customer (KYC) procedures.
- **Reinvestment Application:** Upon making a qualifying investment, eligible investors will have their 1% reinvested automatically into their CC Global Balanced Income Fund portfolio (reflecting the 50% commission discount).

5. Risks and Important Disclosures

- **Investment Risks:** Investments in the CC Global Balanced Income Fund involve risks, including market risk, liquidity risk, currency risk, and other associated risks. The value of investments can go down as well as up.
- **Due Diligence:** Prospective investors should conduct their own research and seek advice from a qualified financial advisor to ensure they fully understand the nature and risks of investing.
- **No Guarantee of Returns:** While the fund has shown strong historical returns, this is not a reliable indicator of future performance and future performance cannot be guaranteed.

6. Documentation and Further Information

- **Prospectus and Key Information Document (KID):** Prior to making an investment decision, investors should review the prospectus and the Key Information Document available at <https://www.ccfunds.com.mt/funds/global-balanced-income-fund-acc/>.

7. General Terms

- **Marketing Communication:** This campaign is a marketing communication. The terms and conditions of the fund and related investments remain governed by the official fund documentation available at <https://www.ccfunds.com.mt/funds/global-balanced-income-fund-acc/>.
- **Limitation of Liability:** CC Funds will not be held liable for any losses, direct or indirect, resulting from participation in this offer or from investment decisions made using the information provided.
- **Modifications:** CC Funds reserves the right to modify, suspend, or terminate the campaign or these Terms & Conditions at any time without prior notice. Any changes will be communicated on the official website or through direct communications.
- **Governing Law:** These Terms & Conditions shall be governed by and construed in accordance with the laws of Malta. Any disputes arising will be subject to the exclusive jurisdiction of the Maltese courts.

8. Acceptance of Terms

By participating in the campaign and investing in the CC Global Balanced Income Fund under this offer, you acknowledge that you have read, understood, and agree to be bound by these Terms & Conditions.