

Vilhena US Multi-Manager Fund - Euro Class

Fact Sheet - 30 April 2024

Investment Objective

The investment objective of the Fund is to endeavour to maximise the level of total return to investors over the longer term, whilst minimising the volatility of the portfolio, by investing predominantly, though not exclusively, in units of Collective Investment Schemes.

Fund Manager



BOV Asset Management

BOV Asset Management Limited is the asset management arm of Bank of Valletta plc. The Company was set up in 1995 and was the first company in Malta to be licensed by the Malta Financial Services Authority to provide investment management to collective investment schemes.

BOV Asset Management provides a comprehensive and professional service to its clients, drawing on the considerable expertise in Asset Management and Investment Funds.

Fund Size	€9.8 million
Manager	BOV Asset Management Limited
Advisor	
Custodian	Bank of Valletta p.l.c.
Launch Date	01 April 2022
Fund Currency	Euro
Minimum Lump Sum Investment	€2500
Monthly Investment Plan	From €50 per month
Initial Charge	Up to 3.5% of the amount invested
Exit Fee	N/A
Annual Management Fee	1.29% of the Fun's NAV
Annual Administration Fee	0.21% of the Fund's NAV
Dealing Frequency	Daily
Income Distribution Frequency	N/A
For further details	Website: www.bovassetmanagement.com

Top holdings (As at 30 April 2024)

	%
AXA IM US ENHANCED INDEX	19.29%
AMUNDI S&P 500 (LON)	17.61%
T ROWE PRICE US LARGE	17.34%
COMGEST GROWTH AMERICA	14.22%
AMUNDI ETF NASDAQ-100	5.46%
SMEAD US VALUE UCITS I	5.36%
OSSIAMSHILLERBARCLA(LON)	4.19%
SPDR S&P US TECHNOLOGY SECTOR ETF	4.10%
SPDR Russell 2000 US Small Cap UCITS ETF	2.44%
SPDR S&P US CONSUMER DISCRETIONARY SECTOR ETF	2.42%

Share Price (As at 30 April 2024)

1.24240

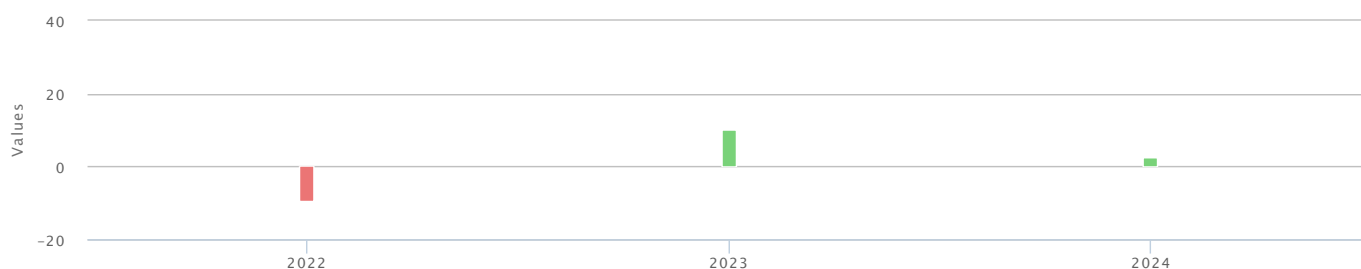
Annualised Return

1.01% (from launch to 30 April 2024)

Performance return in absolute terms

Calendar year to date: 4.37%
 Last month: -2.90%
 Last 6 months: 20.54%
 Last year: 20.04%
 Since inception: 2.11%

Calendar Performance %



Vilhena US Multi-Manager Fund - Euro Class

Fact Sheet - 30 April 2024

Asset Allocation Chart (As at 30 April 2024)

Asset Allocation



Share Price Performance Chart



The performance figures quoted refer to the past and past performance is not a guarantee to future performance

Vilhena US Multi-Manager Fund - Euro Class

Fact Sheet - 30 April 2024

Manager Commentary

As at: 30 April 2024

Annualised return is an indication of the average growth of the Fund over one year. Any sharp fluctuations in the performance of the Fund over a period of time, is not necessarily represented by the annualised return indicated. The annualised return is not guaranteed and may go down as well as up. Income yield is net of the fund's fees and expenses. This yield, which constitutes the income that the assets of the fund generate in relation to their value and the frequency of payments are not guaranteed and may vary. The value of the investment may fall as well as rise and currency fluctuations may also affect the value of the investment. Any initial charges and exit fees that may apply may lower the amount invested and the amount received upon redemptions. Investments should be based on the full details of the Vilhena Prospectus, Offering Supplements and the Key Investor Information Document, which may be obtained from BOV Asset Management Limited, Bank of Valletta Branches and Investment Centres and other licensed financial intermediaries. The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities. BOV Asset Management Limited is licensed to provide investment services in Malta by the MFSA. The Vilhena Funds SICAV plc. is licensed as a Collective Investment Scheme, pursuant to the Investment Services Act and the UCITS Directive. This fact sheet has been issued by BOV Asset Management Limited, 58, Zachary Street, Valletta, VLT 1130, Malta. Tel: 21227311, Fax: 22755661, Email: infoassetmanagement@bov.com, Website: www.bovassetmanagement.com.mt. Source: BOV Asset Management Limited.