

Vilhena High Yield Fund - Euro Accumulator

Fact Sheet - 28 February 2025

Investment Objective

The Investment Objective of the Fund is to aim to achieve a high level of income through investment in a diversified portfolio of Transferable Securities consisting principally of debt instruments whilst also seeking to achieve capital appreciation.

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	€105.67 million
Manager	BOV Asset Management Limited
Sub Investment Manager	Insight Investment Management (Global) Limited
Custodian	Bank of Valletta p.l.c
Launch Date	21 May 2024
Fund Currency	Euro
Minimum Lump Sum Investment	€2,000
Monthly Investment Plan	From €50 per month
Initial Charge	Up to 3.5% of the amount invested
Exit Fee	
Annual Management Fee	1.00% of the Fund's NAV
Annual Administration Fee	0.25% of the Fund's NAV
Dealing Frequency	
Income Distribution Frequency	N/A

For further details

Top holdings (As at 28 February 2025)

	%
DLEKG 8.125 10/15/29 '26	2.35%
MARSTON'S PL 5.64/F 32/35	2.32%
BESOP 8.125 05/14/30 '26	1.96%
VOZGH 6.125 11/15/32 '27	1.86%
OI EUROPEAN 6.25 2028/	1.71%
VIMVI 7.875 03/15/32 '28	1.71%
OCDO 10.500 08/08/29 '26	1.42%
IHS 7.875 05/29/30 '26	1.35%
CLEV CLIFFS 7 2032/	1.35%
GRIFOLS SA 3.875 2028/	1.26%

Share Price (As at 28 February 2025)

0.64230

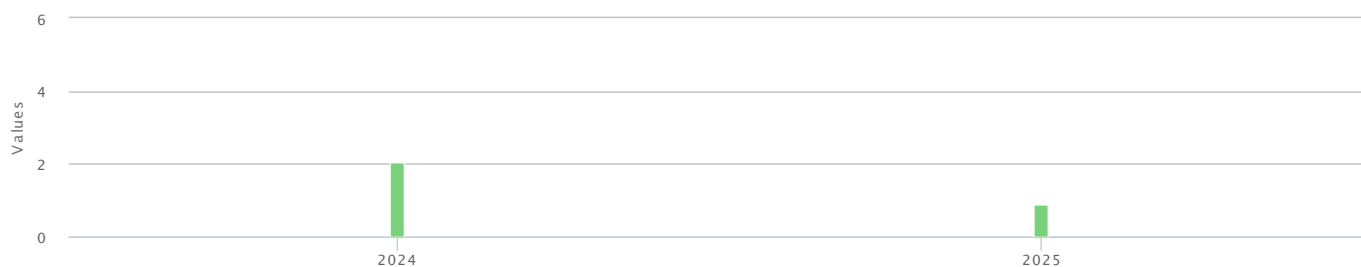
Annualised Return

7.43% (from launch to 28 February 2025)

Performance return in absolute terms

Calendar year to date: 1.71%
Last month: 0.99%
Last 6 months: 3.58%
Since inception: 5.71%

Calendar Performance %



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Asset Allocation Chart (As at 28 February 2025)

Asset Allocation by rating



Share Price Performance Chart



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

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Manager Commentary

As at: 28 February 2025