

Vilhena High Yield Fund - Euro Accumulator

Fact Sheet - 31 May 2024

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	€94.01million
Manager	BOV Asset Management Limited
Sub Investment Manager	Insight Investment Management (Global) Limited
Custodian	Bank of Valletta p.l.c
Launch Date	13 March 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 31 May 2024)

	%
PREMIER FOOD 3.5 2026/	2.39%
MARSTON'S PL 5.64/F 32/35	2.23%
BELLIS ACQ C 8.125 2030/	2.18%
ITHACA ENERG 9 2026/	1.99%
OI EUROPEAN 6.25 2028/	1.94%
SMYRNA READY 6 2028/	1.90%
ODIDO GROUP 5.5 2030/	1.75%
VIRGIN MEDIA 4.875 2028/	1.67%
BRFHE 6.500 07/18/30 '26	1.50%
TITAN HDG 5.125 2029/	1.45%

Share Price (As at 31 May 2024)

0.60650

Income Yield (As at 31 May 2024)

0.00%

Percentage Annual Performance %

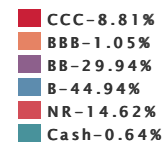
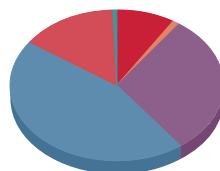
Year	Income Return	Capital Return	Total Return
2024	0.00	-0.18	-0.18

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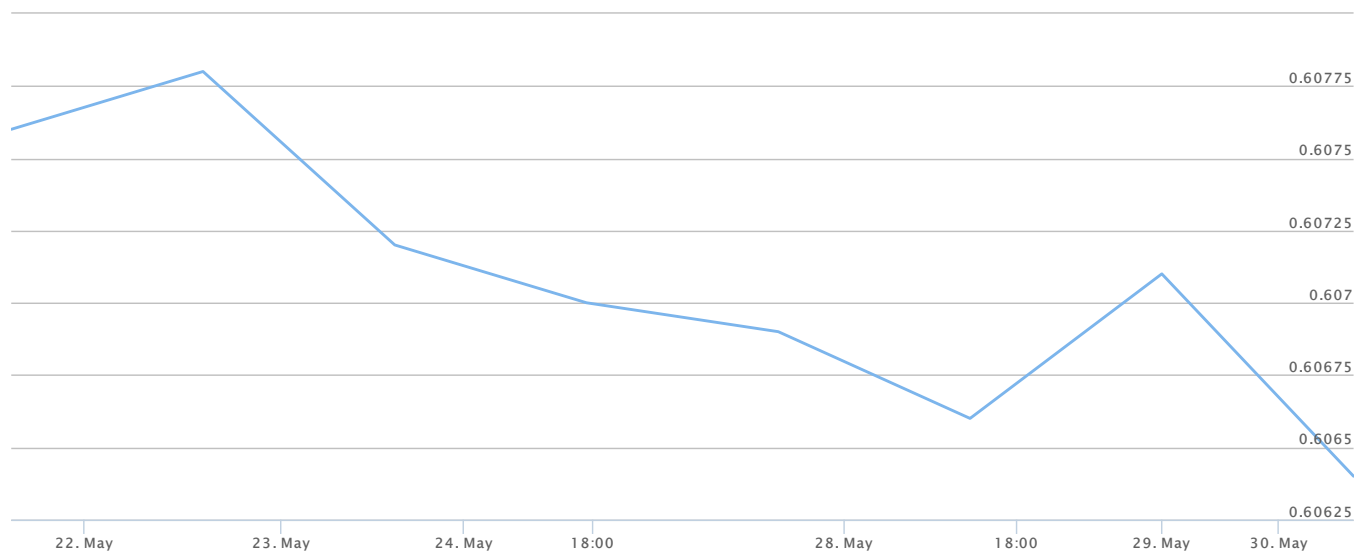
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Asset Allocation Chart (As at 31 May 2024)

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: 31 May 2024