

# VILHENA MALTA BOND FUND

## Wealth Management Discretionary



### Fund Details

Name: Vilhena Malta Bond Fund  
Class: EUR Accumulation Shares  
ISIN: MT7000029906  
Currency: Euro (EUR)



### Investor Loss Profile

No Losses	Losses	No Guarantee
No	Low	Yes



### Investor Type

Retail	Professional	Eligible Counterparty
Yes	Yes	Yes



### Recommended Minimum Holding Period

**3-5 Years**



### Investment Knowledge/Experience

Basic	Informed	Advanced
Yes	Yes	Yes



### Leveraged

**No**



### Objectives

Liquidity	Capital Appreciation	Income & Capital Appreciation
No	Yes	No



### Legal Structure

**UCITS**



### Risk Tolerance

SRI (UCITS) **2\***



### Distribution Strategy

Execution Only	Investment Advice	Portfolio Management
No	No	Yes



### ESG Considerations

Article 6	Article 8	Article 9
Yes	No	No

\* The Risk Tolerance is based on the respective share class SRI as at September 2023, and is subject to change. For the updated SRI please refer to the Fund's Key Information Document.