

VILHENA MALTA GOVERNMENT BOND FUND

Accumulator



Fund Details

Name: Vilhena Malta Government Bond Fund
Class: Accumulator
ISIN: MT0000072125
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

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 2*



Distribution Strategy

Execution Only	Investment Advice	Portfolio Management
Yes	Yes	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 February 2026, and is subject to change. For the updated SRI please refer to the Fund's Key Information Document.