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 September 2026, and is subject to change. For the updated SRI please refer to the Fund's Key Information Document.

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