

Vilhena Maltese Equity Focus Fund

Distributor



Fund Details

Name: Vilhena Maltese Equity Focus Fund

Class: Distributor

ISIN: MT7000010401

Currency: Euro (EUR)



Investor Loss Profile

No Losses Losses No Guarantee

No **Low** **Yes**



Investor Type

Retail Professional Eligible
Counterparty

Yes **Yes** **Yes**



Recommended Holding Period

Medium to Long Term**



Investment Knowledge/Experience

Basic Informed Advanced

Yes **Yes** **Yes**



Leveraged

No



Legal Structure

UCITS



Objectives

Liquidity Capital
Appreciation Income & Capital
Appreciation

No **No** **Yes**



Risk Tolerance

SRRI (UCITS) **4***



Distribution Strategy

Execution
Only Investment
Advice Portfolio
Management

Yes **Yes** **Yes**

* The Risk Tolerance is based on the respective share class SRRI as at 30 November 2018, and is subject to change. For the updated SRRI please refer to the Fund's Key Investor Information Document.

** Medium to Long-Term is defined as any period of time above 1 year.