

Vilhena

Euro Income Fund

Accumulator



Fund Details

Name: Vilhena Euro Income Fund

Class: Accumulator

ISIN: MT7000009767

Currency: Euro (EUR)



Investor Type

Retail	Professional	Eligible Counterparty
Yes	Yes	Yes



Investment Knowledge/Experience

Basic	Informed	Advanced
Yes	Yes	Yes



Objectives

Liquidity	Capital Appreciation	Income & Capital Appreciation
No	Yes	No



Risk Tolerance

SRRI (UCITS) **3***



Investor Loss Profile

No Losses	Losses	No Guarantee
No	Low	Yes



Recommended Holding Period

Medium to Long Term**



Leveraged

No



Legal Structure

UCITS



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.