

VILHENA EURO INCOME FUND

Accumulator



Fund Details

Name: Vilhena Euro Income Fund
 Class: Accumulator
 ISIN: MT7000009767
 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.