

# VILHENA EURO LIQUIDITY FUND

## Institutional



### Fund Details

Name: Vilhena Euro Liquidity Fund  
 Class: Institutional  
 ISIN: MT7000011391  
 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

**1-3 Years**



### Investment Knowledge/Experience

Basic	Informed	Advanced
Yes	Yes	Yes



### Leveraged

**No**



### Objectives

Liquidity	Capital Appreciation	Income & Capital Appreciation
Yes	No	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 May 2024, and is subject to change. For the updated SRI please refer to the Fund's Key Information Document.