

Vilhena Far East Opportunities Fund



Fund Details

Name: Vilhena Far East Opportunities Fund
 Class: -
 ISIN: MT7000010427
 Currency: US Dollar (USD)



Investor Loss Profile

No Losses Losses No Guarantee
No Elevated 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



Objectives

Liquidity Capital Appreciation Income & Capital Appreciation
No Yes No



Legal Structure

UCITS



Risk Tolerance

SRRI (UCITS) **5***



Distribution Strategy

Execution Only Investment Advice Portfolio Management
Yes Yes Yes

* The Risk Tolerance is based on the Fund's SRRI as at 30 November 2018, and is subject to change. For the Fund's 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.