

# Vilhena Global Themed Fund

Euro



## Fund Details

Name: Vilhena Global Themed Fund

Class: Euro

ISIN: MT0000074345

Currency: Euro (EUR)



## 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 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.