

# VILHENA GLOBAL THEMED FUND

## Sterling



### Fund Details

Name: Vilhena Global Themed Fund  
Class: Sterling  
ISIN: MT7000007258  
Currency: Sterling (GBP)



### Investor Loss Profile

|           |          |              |
|-----------|----------|--------------|
| No Losses | Losses   | No Guarantee |
| No        | Elevated | 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 4\***



### 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.