

KEY INVESTOR INFORMATION

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

Vilhena Global Themed Fund - GBP share class

A Sub-Fund of
Vilhena Funds SICAV p.l.c.

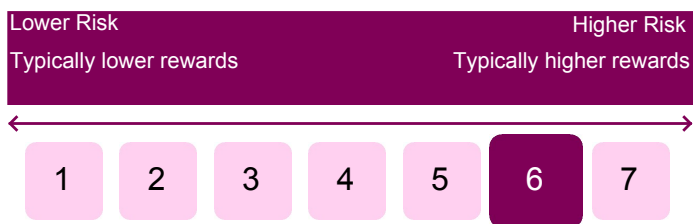
Accumulator GBP share class
ISIN:MT7000007258

The Fund is managed by BOV Asset Management Limited.

Objectives & Investment Policy

- ▶ The Fund aims to achieve long term capital growth.
- ▶ The Fund intends to invest primarily in shares and equity related securities of companies throughout the world. The Fund may not invest more than 10 per cent of its net asset value in collective investment schemes.
- ▶ On demand, you may buy and sell your shares on any Business Day in Malta (as defined in the Vilhena Prospectus in which the net asset value of the Fund is calculated).
- ▶ The Fund is actively managed and it is not managed with reference to a benchmark.
- ▶ Any income from your investment will be reinvested.
- ▶ The Fund may transact in Financial Derivative Instruments for the purposes of efficient portfolio management.
- ▶ The Fund is considered as a medium to long term investment and may be suitable for investors who can set aside a certain amount of capital for at least three years.
- ▶ Please refer to the Vilhena Prospectus and the Fund's Supplement for more detailed information.

Risk & Reward Profile



- ▶ The risk and reward indicator was calculated using historical data and may not be a reliable indication of the future return and risk profile of the GBP Share Class.
- ▶ The risk category above is not a measure of capital loss or gains, but of how significant the rises and falls in the Share Class price have been historically.
- ▶ For example a share class whose price has experienced significant rises and falls will be in a higher risk category, whereas, a share class whose price has experienced less significant rises and falls will be in a lower risk category.
- ▶ The lowest risk category does not mean a risk free investment.
- ▶ The Share Class is in risk category 6 as the price has experienced significant rises and falls historically in line with the nature of the underlying assets of the Fund.
- ▶ Please note that the Share Class risk category is not guaranteed and may change over time.
- ▶ **Other Risks**
 - The value of investments, and income from them, can go down as well as up and you may not get back the full amount you invested.
 - The Fund is also subject to the following risks which are not included in the calculation of the risk-reward indicator:
 - Shares of companies are generally considered high risk investments, and may result in fluctuations of the value of the Fund due to external factors.
 - The Fund's performance may be adversely affected by variations in the exchange rates between the base currency of the Fund and the currencies in which the investments are made.
 - The Fund may use derivatives (complex instruments) in an attempt to reduce the overall risk of its investments or reduce the costs of investing, although this may not be achieved.
 - ▶ A more detailed description of risk factors that apply to this Fund is set out in the Prospectus and the Fund's Supplement.

Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

Any entry charge shown is a maximum figure. Where charges are shown, in some cases you might pay less. You can find this out from your financial intermediary or advisor.

The ongoing charge figure is based on the expenses for the year ending 30 April 2022. This figure may vary from year to year and excludes portfolio transaction costs.

If you switch funds, you will pay either a) any difference between the initial charge you paid when buying the Shares Class and initial charge payable to buy shares in the other fund or b) a fixed initial charge for investing in another fund, depending on the terms of the other fund.

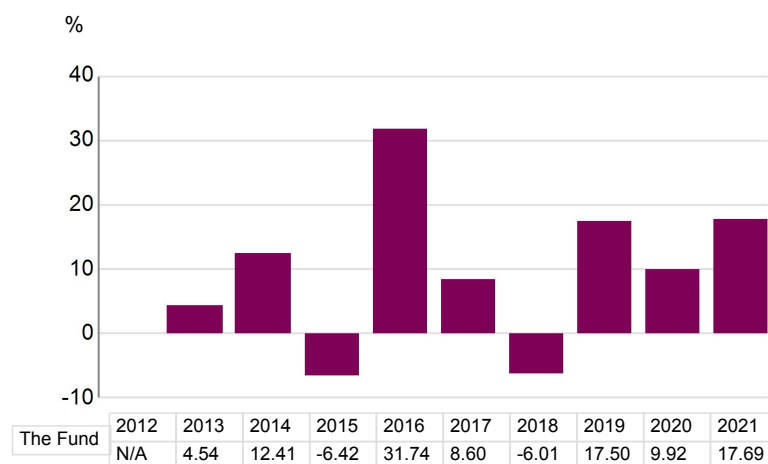
No charge is paid if you switch between share classes of the same Fund.

For more information about the Fund's specific charges, please see the relevant sections of the Prospectus and the Fund's Supplement.

One-off charges taken before or after you invest	
Entry Charge	4.00%
Exit Charge	Not applicable
Charge taken from the UCITS over each year	
Ongoing Charge	1.97%
Charge taken from the UCITS under certain conditions	
Performance Fee	Not Applicable

Past Performance

Historic Performance to 31 December 2021



- ▶ Fund launch date: 26 February 2001.
- ▶ The Share Class has been launched on the 4 March 2013.
- ▶ The base currency of the Fund is USD.
- ▶ Past performance is not a guide to future performance.
- ▶ Performance is calculated after deduction of ongoing charges and is inclusive of gross income reinvested. Any entry charges shown are excluded from the calculation.

Practical Information

- ▶ Custodian: Bank of Valletta p.l.c.
- ▶ You can check the latest prices for the Fund on the website of BOV Asset Management Limited and on the website of the Malta Stock Exchange.
- ▶ You are entitled to switch from this Fund to another fund on request. Please refer to the Prospectus and the Fund's Supplement for more information.
- ▶ The Vilhena Funds SICAV plc is structured by having segregated liability between its funds. As a consequence, the assets of the Fund will not be available to meet the liabilities of another fund of the Company.
- ▶ The Maltese tax regime may have an impact on your personal tax position and there may be tax implications in your country of residence and/or origin.
- ▶ Vilhena Funds SICAV p.l.c. and BOV Asset Management Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus.
- ▶ Other accumulator classes of shares denominated in USD and EUR are also available for this Fund.
- ▶ Details of the up-to-date remuneration policy of the Manager, including, amongst others, a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration and benefits are available on www.bovassetmanagement.com and paper copies will be made available to investors free of charge upon request.
- ▶ Further details on this Fund can be obtained from the Prospectus, Fund's Supplement and the annual and interim reports of the Vilhena Funds SICAV plc. These documents are available in English and can be obtained free of charge from BOV Asset Management Limited, Premium Banking Centre, 475, Triq il-Kbira San Guzepp, Santa Venera, SVR 1011, Malta, by emailing infoassetmanagement@bov.com, on the website: <http://www.bovassetmanagement.com>, Bank of Valletta branches & Investment Centres or from Licensed Financial Intermediaries.

The Fund is licensed in Malta and regulated by the Malta Financial Services Authority.

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This key investment information is accurate as at 24 June 2022.