

Vilhena Malta Fund (Accumulator Share Class)
MT0000072075



Scenarios

Initial Investments	10,000
Allocated Amount	9,875
RHP (years)	5
SRI	2

August 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,140	-18.60 %	7,960	-4.50 %
Unfavourable	8,780	-12.20 %	8,920	-2.30 %
Moderate	10,030	0.30 %	9,460	-1.10 %
Favourable	10,830	8.30 %	10,720	1.40 %

Vilhena Malta Fund (Distributor Share Class)
MT0000072570



Scenarios

Initial Investments	10,000
Allocated Amount	9,875
RHP (years)	5
SRI	2

August 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,140	-18.60 %	7,960	-4.50 %
Unfavourable	8,770	-12.30 %	8,900	-2.30 %
Moderate	10,030	0.30 %	9,450	-1.10 %
Favourable	10,830	8.30 %	10,710	1.40 %

Vilhena Malta Government Bond Fund (Accumulator
Share Class)
MT0000072125



Scenarios

Initial Investments	10,000
Allocated Amount	9,950
RHP (years)	5
SRI	2

August 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,150	-18.50 %	8,230	-3.80 %
Unfavourable	8,150	-18.50 %	8,230	-3.80 %
Moderate	9,980	-0.20 %	8,680	-2.80 %
Favourable	11,170	11.70 %	10,630	1.20 %

Vilhena Malta Government Bond Fund (Distributor Share Class)
MT0000072554



Scenarios

Initial Investments	10,000
Allocated Amount	9,950
RHP (years)	5
SRI	2

August 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,070	-19.30 %	8,230	-3.80 %
Unfavourable	8,150	-18.50 %	8,230	-3.80 %
Moderate	9,990	-0.10 %	8,690	-2.80 %
Favourable	11,170	11.70 %	10,630	1.20 %

Vilhena Malta Government Bond Fund ISC (Accumulator
Share Class)
MT7000029898



Scenarios

Initial Investments	10,000
Allocated Amount	9,950
RHP (years)	5
SRI	2

August 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,120	-18.80 %	8,180	-3.90 %
Unfavourable	8,120	-18.80 %	8,180	-3.90 %
Moderate	9,980	-0.20 %	8,650	-2.90 %
Favourable	11,180	11.80 %	10,690	1.30 %

Scenarios

Initial Investments	10,000
Allocated Amount	9,950
RHP (years)	5
SRI	2

August 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,800	-12.00 %	8,980	-2.10 %
Unfavourable	8,800	-12.00 %	9,370	-1.30 %
Moderate	10,070	0.70 %	9,660	-0.70 %
Favourable	10,860	8.60 %	10,900	1.70 %

Scenarios

Initial Investments	10,000
Allocated Amount	9,950
RHP (years)	5
SRI	2

August 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,490	-15.10 %	8,570	-3.00 %
Unfavourable	8,800	-12.00 %	9,370	-1.30 %
Moderate	10,070	0.70 %	9,660	-0.70 %
Favourable	10,860	8.60 %	10,900	1.70 %

Scenarios

Initial Investments	10,000
Allocated Amount	9,950
RHP (years)	5
SRI	2

August 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,430	-15.70 %	8,470	-3.30 %
Unfavourable	8,830	-11.70 %	9,480	-1.10 %
Moderate	10,090	0.90 %	9,780	-0.40 %
Favourable	10,860	8.60 %	10,920	1.80 %

Vilhena Maltese Opportunities Fund (Accumulator Share Class)
MT7000010377



Scenarios

Initial Investments	10,000
Allocated Amount	9,800
RHP (years)	5
SRI	3

August 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,950	-30.50 %	6,930	-7.10 %
Unfavourable	8,110	-18.90 %	8,180	-3.90 %
Moderate	9,870	-1.30 %	8,940	-2.20 %
Favourable	11,070	10.70 %	10,890	1.70 %

Vilhena Maltese Opportunities Fund (Distributor Share Class)
MT7000010385



Scenarios

Initial Investments	10,000
Allocated Amount	9,800
RHP (years)	5
SRI	3

August 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,950	-30.50 %	6,970	-7.00 %
Unfavourable	8,110	-18.90 %	8,170	-4.00 %
Moderate	9,870	-1.30 %	8,940	-2.20 %
Favourable	11,070	10.70 %	10,890	1.70 %

Vilhena Maltese Opportunities Fund ISC (Accumulator
Share Class)
MT7000034211



Scenarios

Initial Investments	10,000
Allocated Amount	9,800
RHP (years)	5
SRI	3

August 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,950	-30.50 %	6,930	-7.10 %
Unfavourable	8,170	-18.30 %	8,240	-3.80 %
Moderate	9,810	-1.90 %	9,150	-1.80 %
Favourable	10,990	9.90 %	10,430	0.80 %

Vilhena Euro Income Fund A (Quarterly Distributor Share Class)
MT70000009734



Scenarios

Initial Investments	10,000
Allocated Amount	9,800
RHP (years)	5
SRI	2

August 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,250	-17.50 %	8,190	-3.90 %
Unfavourable	8,250	-17.50 %	8,480	-3.20 %
Moderate	9,900	-1.00 %	9,040	-2.00 %
Favourable	10,800	8.00 %	10,410	0.80 %

Vilhena Euro Income Fund B1 (Accumulator Share
Class)
MT70000009767



Scenarios

Initial Investments	10,000
Allocated Amount	9,700
RHP (years)	5
SRI	2

August 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,160	-18.40 %	8,130	-4.10 %
Unfavourable	8,160	-18.40 %	8,390	-3.40 %
Moderate	9,790	-2.10 %	8,970	-2.20 %
Favourable	10,690	6.90 %	10,300	0.60 %

Vilhena Euro Income Fund B2 (Monthly Distributor Share Class)
MT70000009775



Scenarios

Initial Investments	10,000
Allocated Amount	9,700
RHP (years)	5
SRI	2

August 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,160	-18.40 %	8,140	-4.00 %
Unfavourable	8,160	-18.40 %	8,380	-3.50 %
Moderate	9,790	-2.10 %	8,940	-2.20 %
Favourable	10,690	6.90 %	10,280	0.60 %

Scenarios

Initial Investments	10,000
Allocated Amount	9,650
RHP (years)	5
SRI	2

August 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,250	-37.50 %	7,760	-4.90 %
Unfavourable	8,170	-18.30 %	9,100	-1.90 %
Moderate	10,060	0.60 %	10,920	1.80 %
Favourable	12,410	24.10 %	13,670	6.50 %

Scenarios

Initial Investments	10,000
Allocated Amount	9,650
RHP (years)	5
SRI	3

August 2026	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stress Scenario	6,210	-37.90 %	7,680	-5.10 %
Unfavourable	8,080	-19.20 %	9,120	-1.80 %
Moderate	10,100	1.00 %	10,850	1.60 %
Favourable	12,350	23.50 %	13,430	6.10 %

Vilhena High Yield Fund (Accumulator Share Class EUR)
MT7000034575



Scenarios

Initial Investments	10,000
Allocated Amount	9,650
RHP (years)	5
SRI	2

August 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,170	-18.30 %	7,760	-4.90 %
Unfavourable	8,170	-18.30 %	9,100	-1.90 %
Moderate	10,030	0.30 %	10,880	1.70 %
Favourable	12,410	24.10 %	13,600	6.30 %

Scenarios

Initial Investments	10,000
Allocated Amount	9,800
RHP (years)	5
SRI	3

August 2026	1 Year		5 Years	
	£	Annual Avg. Ret.	£	Annual Avg. Ret.
Stress Scenario	7,180	-28.20 %	7,040	-6.80 %
Unfavourable	7,780	-22.20 %	8,550	-3.10 %
Moderate	10,050	0.50 %	9,320	-1.40 %
Favourable	11,000	10.00 %	11,580	3.00 %

Vilhena Global Themed Fund (EUR) (Accumulator Share Class)
MT0000074345



Scenarios

Initial Investments	10,000
Allocated Amount	9,600
RHP (years)	5
SRI	4

August 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	3,990	-60.10 %	3,660	-18.20 %
Unfavourable	7,740	-22.60 %	10,410	0.80 %
Moderate	10,340	3.40 %	16,020	9.90 %
Favourable	14,730	47.30 %	23,130	18.30 %

Vilhena Global Themed Fund (GBP) (Accumulator Share Class)
MT7000007258



Scenarios

Initial Investments	10,000
Allocated Amount	9,600
RHP (years)	5
SRI	4

August 2026	1 Year		5 Years	
	£	Annual Avg. Ret.	£	Annual Avg. Ret.
Stress Scenario	4,120	-58.80 %	3,670	-18.20 %
Unfavourable	8,200	-18.00 %	10,720	1.40 %
Moderate	10,450	4.50 %	15,750	9.50 %
Favourable	13,900	39.00 %	20,960	16.00 %

Vilhena Global Themed Fund (USD) (Accumulator Share Class)
MT0000072448



Scenarios

Initial Investments 10,000
Allocated Amount 9,600
RHP (years) 5
SRI 4

August 2026	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stress Scenario	4,000	-60.00 %	3,410	-19.40 %
Unfavourable	7,380	-26.20 %	10,570	1.10 %
Moderate	10,880	8.80 %	15,740	9.50 %
Favourable	16,250	62.50 %	23,250	18.40 %

Vilhena US Multi-Manager Fund EUR (Accumulator
Share Class)
MT7000031811



Scenarios

Initial Investments	10,000
Allocated Amount	9,650
RHP (years)	5
SRI	4

August 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	4,260	-57.40 %	3,890	-17.20 %
Unfavourable	7,770	-22.30 %	10,720	1.40 %
Moderate	11,110	11.10 %	18,920	13.60 %
Favourable	18,210	82.10 %	28,830	23.60 %

Vilhena US Multi-Manager Fund USD (Accumulator
Share Class)
MT7000031829



Scenarios

Initial Investments	10,000
Allocated Amount	9,650
RHP (years)	5
SRI	4

August 2026	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stress Scenario	4,280	-57.20 %	3,760	-17.80 %
Unfavourable	7,600	-24.00 %	10,970	1.90 %
Moderate	11,220	12.20 %	18,870	13.50 %
Favourable	18,180	81.80 %	28,420	23.20 %

Vilhena European Multi-Manager Fund (Accumulator
Share Class)
MT0000072638



Scenarios

Initial Investments	10,000
Allocated Amount	9,600
RHP (years)	5
SRI	3

August 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	4,780	-52.20 %	4,750	-13.80 %
Unfavourable	7,600	-24.00 %	8,910	-2.30 %
Moderate	10,270	2.70 %	12,220	4.10 %
Favourable	13,280	32.80 %	17,060	11.30 %

Vilhena High Yield Fund (ISC Accumulator Share Class
EUR)
MT7000037370



Scenarios

Initial Investments	10,000
Allocated Amount	9,650
RHP (years)	5
SRI	2

August 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,170	-18.30 %	7,760	-4.90 %
Unfavourable	8,170	-18.30 %	9,100	-1.90 %
Moderate	9,990	-0.10 %	10,850	1.60 %
Favourable	12,410	24.10 %	13,600	6.30 %