

Vilhena Malta Fund (Accumulator Share Class)  
MT0000072075



**Scenarios**

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

February 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,210	-17.90 %	8,080	-4.20 %
Unfavourable	8,780	-12.20 %	8,920	-2.30 %
Moderate	10,000	0.00 %	9,460	-1.10 %
Favourable	10,830	8.30 %	10,430	0.80 %

Vilhena Malta Fund (Distributor Share Class)  
MT0000072570



**Scenarios**

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

February 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,210	-17.90 %	8,080	-4.20 %
Unfavourable	8,770	-12.30 %	8,900	-2.30 %
Moderate	10,000	0.00 %	9,450	-1.10 %
Favourable	10,830	8.30 %	10,420	0.80 %

Vilhena Malta Government Bond Fund (Accumulator  
Share Class)  
MT0000072125



**Scenarios**

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

February 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 %	8,720	-2.70 %
Favourable	11,170	11.70 %	11,010	1.90 %

Vilhena Malta Government Bond Fund (Distributor Share Class)  
MT0000072554



**Scenarios**

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

February 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 %	8,720	-2.70 %
Favourable	11,170	11.70 %	11,010	1.90 %

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



**Scenarios**

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

February 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 %	8,710	-2.70 %
Favourable	11,180	11.80 %	11,080	2.10 %

Vilhena Malta Bond Fund (Accumulator Share Class)  
MT7000009759



**Scenarios**

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

February 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	10,060	0.60 %	9,680	-0.60 %
Favourable	10,860	8.60 %	11,080	2.10 %

Vilhena Malta Bond Fund (Distributor Share Class)  
MT7000009742



**Scenarios**

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

February 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	10,060	0.60 %	9,680	-0.60 %
Favourable	10,860	8.60 %	11,080	2.10 %

Vilhena Malta Bond Fund ISC (Accumulator Share Class)  
MT7000029906



**Scenarios**

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

February 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	10,070	0.70 %	9,790	-0.40 %
Favourable	10,860	8.60 %	11,080	2.10 %

Vilhena Maltese Opportunities Fund (Accumulator Share Class)  
MT7000010377



**Scenarios**

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

February 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,250	-27.50 %	7,000	-6.90 %
Unfavourable	8,110	-18.90 %	8,180	-3.90 %
Moderate	9,870	-1.30 %	8,940	-2.20 %
Favourable	10,950	9.50 %	10,310	0.60 %

Vilhena Maltese Opportunities Fund (Distributor Share Class)  
MT7000010385



**Scenarios**

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

February 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,250	-27.50 %	7,030	-6.80 %
Unfavourable	8,110	-18.90 %	8,170	-4.00 %
Moderate	9,870	-1.30 %	8,940	-2.20 %
Favourable	10,950	9.50 %	10,300	0.60 %

Vilhena Maltese Opportunities Fund ISC (Accumulator  
Share Class)  
MT7000034211



**Scenarios**

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

February 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,240	-27.60 %	6,990	-6.90 %
Unfavourable	8,170	-18.30 %	8,240	-3.80 %
Moderate	9,810	-1.90 %	9,150	-1.80 %
Favourable	10,990	9.90 %	10,160	0.30 %

Vilhena Euro Income Fund A (Quarterly Distributor Share Class)  
MT7000009734



**Scenarios**

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

February 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,250	-17.50 %	8,210	-3.90 %
Unfavourable	8,250	-17.50 %	8,480	-3.20 %
Moderate	9,920	-0.80 %	9,070	-1.90 %
Favourable	10,800	8.00 %	10,750	1.50 %

Vilhena Euro Income Fund B1 (Accumulator Share Class)  
MT7000009767



**Scenarios**

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

February 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	9,820	-1.80 %	8,990	-2.10 %
Favourable	10,690	6.90 %	10,640	1.20 %

Vilhena Euro Income Fund B2 (Monthly Distributor Share Class)  
MT7000009775



**Scenarios**

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

February 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 %	8,380	-3.50 %
Moderate	9,820	-1.80 %	8,960	-2.20 %
Favourable	10,690	6.90 %	10,620	1.20 %

Vilhena High Yield Fund (Distributor Share Class EUR)  
MT7000009791



**Scenarios**

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

February 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,980	-20.20 %	7,760	-4.90 %
Unfavourable	8,170	-18.30 %	9,100	-1.90 %
Moderate	10,090	0.90 %	10,930	1.80 %
Favourable	12,410	24.10 %	13,670	6.50 %

Vilhena High Yield Fund (Distributor Share Class USD)  
MT7000010021



**Scenarios**

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

February 2026	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stress Scenario	7,990	-20.10 %	7,650	-5.20 %
Unfavourable	8,080	-19.20 %	9,120	-1.80 %
Moderate	10,140	1.40 %	10,880	1.70 %
Favourable	12,350	23.50 %	13,430	6.10 %

Vilhena High Yield Fund (Accumulator Share Class EUR)  
MT7000034575



**Scenarios**

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

February 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	10,080	0.80 %	10,900	1.70 %
Favourable	12,410	24.10 %	13,600	6.30 %

Vilhena Sterling Income Fund (Distributor Share Class)  
MT7000009783



**Scenarios**

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

February 2026	1 Year		5 Years	
	£	Annual Avg. Ret.	£	Annual Avg. Ret.
Stress Scenario	7,350	-26.50 %	7,130	-6.50 %
Unfavourable	7,780	-22.20 %	8,550	-3.10 %
Moderate	10,060	0.60 %	9,390	-1.30 %
Favourable	11,000	10.00 %	12,350	4.30 %

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



**Scenarios**

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

February 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	3,990	-60.10 %	3,650	-18.30 %
Unfavourable	7,740	-22.60 %	9,500	-1.00 %
Moderate	10,350	3.50 %	15,610	9.30 %
Favourable	14,730	47.30 %	23,130	18.30 %

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



**Scenarios**

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

February 2026	1 Year		5 Years	
	£	Annual Avg. Ret.	£	Annual Avg. Ret.
Stress Scenario	4,120	-58.80 %	3,680	-18.10 %
Unfavourable	8,200	-18.00 %	9,970	-0.10 %
Moderate	10,460	4.60 %	15,710	9.50 %
Favourable	13,900	39.00 %	20,960	16.00 %

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



**Scenarios**

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

February 2026	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stress Scenario	3,990	-60.10 %	3,410	-19.40 %
Unfavourable	7,380	-26.20 %	10,570	1.10 %
Moderate	10,870	8.70 %	16,040	9.90 %
Favourable	16,250	62.50 %	23,250	18.40 %

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



**Scenarios**

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

February 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	4,250	-57.50 %	3,890	-17.20 %
Unfavourable	7,770	-22.30 %	10,200	0.40 %
Moderate	11,220	12.20 %	19,770	14.60 %
Favourable	18,210	82.10 %	28,830	23.60 %

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



**Scenarios**

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

February 2026	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stress Scenario	4,270	-57.30 %	3,750	-17.80 %
Unfavourable	7,600	-24.00 %	10,520	1.00 %
Moderate	11,290	12.90 %	19,720	14.50 %
Favourable	18,180	81.80 %	28,420	23.20 %

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



**Scenarios**

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

February 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	10,250	2.50 %	12,070	3.80 %
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**

February 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	10,050	0.50 %	10,900	1.70 %
Favourable	12,410	24.10 %	13,600	6.30 %