

Vilhena Malta Fund (Accumulator Share Class)
MT0000072075



Scenarios

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

| March 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 | 10,000 |
| Allocated Amount | 9,875 |
| RHP (years) | 5 |
| SRI | 2 |

| March 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 | 10,000 |
| Allocated Amount | 9,950 |
| RHP (years) | 5 |
| SRI | 2 |

| March 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 % | 8,710 | -2.70 % |
| Favourable | 11,170 | 11.70 % | 10,970 | 1.90 % |

Vilhena Malta Government Bond Fund (Distributor Share Class)
MT0000072554



Scenarios

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

| March 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 % | 8,710 | -2.70 % |
| Favourable | 11,170 | 11.70 % | 10,960 | 1.90 % |

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



Scenarios

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

| March 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 | 9,990 | -0.10 % | 8,700 | -2.70 % |
| Favourable | 11,180 | 11.80 % | 11,030 | 2.00 % |

Vilhena Malta Bond Fund (Accumulator Share Class)
 MT7000009759



Scenarios

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

| March 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 | 10,000 |
| Allocated Amount | 9,950 |
| RHP (years) | 5 |
| SRI | 2 |

| March 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 | 10,000 |
| Allocated Amount | 9,950 |
| RHP (years) | 5 |
| SRI | 2 |

| March 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 | 10,080 | 0.80 % | 9,790 | -0.40 % |
| Favourable | 10,860 | 8.60 % | 11,080 | 2.10 % |

Vilhena Maltese Opportunities Fund (Accumulator Share Class)
 MT7000010377



Scenarios

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

| March 2026 | 1 Year | | 5 Years | |
|-----------------|--------|------------------|---------|------------------|
| | € | Annual Avg. Ret. | € | Annual Avg. Ret. |
| Stress Scenario | 7,250 | -27.50 % | 7,010 | -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 | 10,000 |
| Allocated Amount | 9,800 |
| RHP (years) | 5 |
| SRI | 3 |

| March 2026 | 1 Year | | 5 Years | |
|-----------------|--------|------------------|---------|------------------|
| | € | Annual Avg. Ret. | € | Annual Avg. Ret. |
| Stress Scenario | 7,250 | -27.50 % | 7,050 | -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 | 10,000 |
| Allocated Amount | 9,800 |
| RHP (years) | 5 |
| SRI | 3 |

| March 2026 | 1 Year | | 5 Years | |
|-----------------|--------|------------------|---------|------------------|
| | € | Annual Avg. Ret. | € | Annual Avg. Ret. |
| Stress Scenario | 7,240 | -27.60 % | 7,000 | -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 | 10,000 |
| Allocated Amount | 9,800 |
| RHP (years) | 5 |
| SRI | 2 |

| March 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 % | 9,060 | -2.00 % |
| Favourable | 10,800 | 8.00 % | 10,560 | 1.10 % |

Vilhena Euro Income Fund B1 (Accumulator Share Class)
MT7000009767



Scenarios

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

| March 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 | 9,810 | -1.90 % | 8,980 | -2.10 % |
| Favourable | 10,690 | 6.90 % | 10,460 | 0.90 % |

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



Scenarios

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

| March 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 | 9,810 | -1.90 % | 8,950 | -2.20 % |
| Favourable | 10,690 | 6.90 % | 10,440 | 0.90 % |

Vilhena High Yield Fund (Distributor Share Class EUR)
MT7000009791



Scenarios

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

| March 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 | 10,080 | 0.80 % | 10,920 | 1.80 % |
| Favourable | 12,410 | 24.10 % | 13,670 | 6.50 % |

Vilhena High Yield Fund (Distributor Share Class USD)
MT7000010021



Scenarios

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

| March 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 | 10,130 | 1.30 % | 10,870 | 1.70 % |
| 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 |

| March 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 | 10,070 | 0.70 % | 10,890 | 1.70 % |
| Favourable | 12,410 | 24.10 % | 13,600 | 6.30 % |

Vilhena Sterling Income Fund (Distributor Share Class)
MT7000009783



Scenarios

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

| March 2026 | 1 Year | | 5 Years | |
|-----------------|--------|------------------|---------|------------------|
| | £ | Annual Avg. Ret. | £ | Annual Avg. Ret. |
| Stress Scenario | 7,350 | -26.50 % | 7,110 | -6.60 % |
| Unfavourable | 7,780 | -22.20 % | 8,550 | -3.10 % |
| Moderate | 10,060 | 0.60 % | 9,380 | -1.30 % |
| Favourable | 11,000 | 10.00 % | 12,000 | 3.70 % |

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



Scenarios

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

| March 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 % | 8,900 | -2.30 % |
| Moderate | 10,340 | 3.40 % | 15,680 | 9.40 % |
| 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 |

| March 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 % | 9,270 | -1.50 % |
| Moderate | 10,450 | 4.50 % | 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 **10,000**
 Allocated Amount **9,600**
 RHP (years) **5**
 SRI **4**

| March 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 % | 9,800 | -0.40 % |
| Moderate | 10,870 | 8.70 % | 16,010 | 9.90 % |
| 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 |

| March 2026 | 1 Year | | 5 Years | |
|-----------------|--------|------------------|---------|------------------|
| | € | Annual Avg. Ret. | € | Annual Avg. Ret. |
| Stress Scenario | 4,260 | -57.40 % | 3,900 | -17.20 % |
| Unfavourable | 7,770 | -22.30 % | 9,490 | -1.00 % |
| Moderate | 11,190 | 11.90 % | 19,670 | 14.50 % |
| 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 |

| March 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 % | 9,800 | -0.40 % |
| Moderate | 11,260 | 12.60 % | 19,580 | 14.40 % |
| 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 |

| March 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 | 10,260 | 2.60 % | 12,120 | 3.90 % |
| 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**

| March 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 % | 10,890 | 1.70 % |
| Favourable | 12,410 | 24.10 % | 13,600 | 6.30 % |