

Vilhena Malta Fund (Accumulator Share Class)
MT0000072075



Scenarios

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

October 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,330	-26.70 %	7,280	-6.20 %
Unfavourable	8,780	-12.20 %	8,920	-2.30 %
Moderate	9,980	-0.20 %	9,650	-0.70 %
Favourable	11,900	19.00 %	13,200	5.70 %

Vilhena Malta Fund (Distributor Share Class)
MT0000072570



Scenarios

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

October 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,330	-26.70 %	7,280	-6.20 %
Unfavourable	8,770	-12.30 %	8,900	-2.30 %
Moderate	9,980	-0.20 %	9,640	-0.70 %
Favourable	11,900	19.00 %	13,190	5.70 %

Vilhena Malta Government Bond Fund (Accumulator
Share Class)
MT0000072125



Scenarios

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

October 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,510	-24.90 %	7,420	-5.80 %
Unfavourable	8,150	-18.50 %	8,230	-3.80 %
Moderate	9,980	-0.20 %	9,790	-0.40 %
Favourable	11,170	11.70 %	11,680	3.20 %

Vilhena Malta Government Bond Fund (Distributor Share Class)
MT0000072554



Scenarios

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

October 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,510	-24.90 %	7,400	-5.80 %
Unfavourable	8,150	-18.50 %	8,160	-4.00 %
Moderate	9,960	-0.40 %	9,750	-0.50 %
Favourable	11,170	11.70 %	11,670	3.10 %

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



Scenarios

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

October 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,530	-24.70 %	7,430	-5.80 %
Unfavourable	8,120	-18.80 %	8,190	-3.90 %
Moderate	9,990	-0.10 %	9,840	-0.30 %
Favourable	11,180	11.80 %	11,710	3.20 %

Vilhena Malta Bond Fund (Accumulator Share Class)
MT7000009759



Scenarios

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

October 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,180	-18.20 %	8,110	-4.10 %
Unfavourable	8,800	-12.00 %	9,330	-1.40 %
Moderate	10,060	0.60 %	10,380	0.70 %
Favourable	10,860	8.60 %	11,500	2.80 %

Vilhena Malta Bond Fund (Distributor Share Class)
 MT7000009742



Scenarios

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

October 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,760	-22.40 %	7,750	-5.00 %
Unfavourable	8,800	-12.00 %	9,370	-1.30 %
Moderate	10,060	0.60 %	10,380	0.70 %
Favourable	10,860	8.60 %	11,500	2.80 %

Vilhena Malta Bond Fund ISC (Accumulator Share Class)
MT7000029906



Scenarios

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

October 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,180	-18.20 %	8,110	-4.10 %
Unfavourable	8,830	-11.70 %	9,440	-1.10 %
Moderate	10,060	0.60 %	10,420	0.80 %
Favourable	10,860	8.60 %	11,500	2.80 %

Vilhena Maltese Opportunities Fund (Accumulator Share Class)
MT7000010377



Scenarios

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

October 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,690	-33.10 %	6,660	-7.80 %
Unfavourable	8,110	-18.90 %	8,180	-3.90 %
Moderate	9,880	-1.20 %	9,040	-2.00 %
Favourable	13,210	32.10 %	14,650	7.90 %

Vilhena Maltese Opportunities Fund (Distributor Share Class)
MT7000010385



Scenarios

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

October 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,680	-33.20 %	6,650	-7.80 %
Unfavourable	8,110	-18.90 %	8,170	-4.00 %
Moderate	9,880	-1.20 %	9,030	-2.00 %
Favourable	13,220	32.20 %	14,650	7.90 %

Vilhena Maltese Opportunities Fund ISC (Accumulator
Share Class)
MT7000034211



Scenarios

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

October 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,730	-32.70 %	6,670	-7.80 %
Unfavourable	8,170	-18.30 %	8,240	-3.80 %
Moderate	9,890	-1.10 %	9,270	-1.50 %
Favourable	13,260	32.60 %	14,870	8.30 %

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



Scenarios

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

October 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,300	-27.00 %	7,240	-6.30 %
Unfavourable	8,250	-17.50 %	8,480	-3.20 %
Moderate	9,860	-1.40 %	9,350	-1.30 %
Favourable	10,800	8.00 %	10,960	1.90 %

Vilhena Euro Income Fund B1 (Accumulator Share Class)
MT7000009767



Scenarios

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

October 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,220	-27.80 %	7,270	-6.20 %
Unfavourable	8,160	-18.40 %	8,390	-3.40 %
Moderate	9,760	-2.40 %	9,250	-1.50 %
Favourable	10,690	6.90 %	10,850	1.60 %

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



Scenarios

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

October 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,220	-27.80 %	7,260	-6.20 %
Unfavourable	8,160	-18.40 %	8,380	-3.50 %
Moderate	9,760	-2.40 %	9,240	-1.60 %
Favourable	10,690	6.90 %	10,830	1.60 %

Vilhena High Yield Fund (Distributor Share Class EUR)
MT7000009791



Scenarios

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

October 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,690	-43.10 %	5,870	-10.10 %
Unfavourable	8,170	-18.30 %	9,100	-1.90 %
Moderate	9,960	-0.40 %	10,910	1.80 %
Favourable	12,410	24.10 %	12,430	4.40 %

Vilhena High Yield Fund (Distributor Share Class USD)
MT7000010021



Scenarios

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

October 2024	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stress Scenario	5,800	-42.00 %	6,000	-9.70 %
Unfavourable	8,080	-19.20 %	9,120	-1.80 %
Moderate	9,990	-0.10 %	10,910	1.80 %
Favourable	12,350	23.50 %	12,680	4.90 %

Vilhena High Yield Fund (Accumulator Share Class EUR)
MT7000034575



Scenarios

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

October 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,680	-43.20 %	5,870	-10.10 %
Unfavourable	8,170	-18.30 %	9,100	-1.90 %
Moderate	9,960	-0.40 %	10,890	1.70 %
Favourable	12,410	24.10 %	12,430	4.40 %

Vilhena Sterling Income Fund (Distributor Share Class)
MT7000009783



Scenarios

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

October 2024	1 Year		5 Years	
	£	Annual Avg. Ret.	£	Annual Avg. Ret.
Stress Scenario	6,890	-31.10 %	6,780	-7.50 %
Unfavourable	7,780	-22.20 %	8,550	-3.10 %
Moderate	10,060	0.60 %	10,110	0.20 %
Favourable	11,000	10.00 %	12,560	4.70 %

Vilhena Euro Liquidity Fund (Retail Share Class)
 MT7000011409



Scenarios

Initial Investments	10,000
Allocated Amount	10,000
RHP (years)	3
SRI	2

October 2024	1 Year		3 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	9,330	-6.70 %	9,350	-2.20 %
Unfavourable	9,330	-6.70 %	9,350	-2.20 %
Moderate	10,110	1.10 %	10,420	1.40 %
Favourable	10,570	5.70 %	10,800	2.60 %

Vilhena Euro Liquidity Fund (Institutional Share Class)
 MT7000011391



Scenarios

Initial Investments	10,000
Allocated Amount	10,000
RHP (years)	3
SRI	2

October 2024	1 Year		3 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	9,330	-6.70 %	9,350	-2.20 %
Unfavourable	9,330	-6.70 %	9,350	-2.20 %
Moderate	10,110	1.10 %	10,420	1.40 %
Favourable	10,560	5.60 %	10,790	2.60 %

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



Scenarios

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

October 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	1,310	-86.90 %	1,370	-32.80 %
Unfavourable	7,720	-22.80 %	8,280	-3.70 %
Moderate	10,270	2.70 %	14,060	7.10 %
Favourable	14,730	47.30 %	17,990	12.50 %

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



Scenarios

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

October 2024	1 Year		5 Years	
	£	Annual Avg. Ret.	£	Annual Avg. Ret.
Stress Scenario	1,600	-84.00 %	1,590	-30.80 %
Unfavourable	8,200	-18.00 %	10,550	1.10 %
Moderate	10,440	4.40 %	14,560	7.80 %
Favourable	13,900	39.00 %	18,830	13.50 %

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



Scenarios

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

October 2024	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stress Scenario	1,290	-87.10 %	1,480	-31.80 %
Unfavourable	7,380	-26.20 %	8,150	-4.00 %
Moderate	10,550	5.50 %	13,830	6.70 %
Favourable	16,250	62.50 %	18,020	12.50 %

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



Scenarios

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

October 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	1,000	-90.00 %	920	-37.90 %
Unfavourable	7,770	-22.30 %	10,750	1.50 %
Moderate	11,240	12.40 %	20,340	15.30 %
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	5

October 2024	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stress Scenario	1,000	-90.00 %	920	-37.90 %
Unfavourable	7,600	-24.00 %	10,980	1.90 %
Moderate	11,270	12.70 %	20,300	15.20 %
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	4

October 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	2,550	-74.50 %	2,260	-25.70 %
Unfavourable	7,600	-24.00 %	7,310	-6.10 %
Moderate	10,000	0.00 %	11,160	2.20 %
Favourable	13,280	32.80 %	13,800	6.70 %