

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>

September 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 %	9,730	-0.50 %
Favourable	11,900	19.00 %	13,340	5.90 %

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>

September 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 %	9,720	-0.60 %
Favourable	11,900	19.00 %	13,330	5.90 %

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>

September 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 %	10,190	0.40 %
Favourable	11,170	11.70 %	11,760	3.30 %

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>

September 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	9,970	-0.30 %	10,150	0.30 %
Favourable	11,170	11.70 %	11,760	3.30 %

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>

September 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,530	-24.70 %	7,440	-5.70 %
Unfavourable	8,120	-18.80 %	8,190	-3.90 %
Moderate	10,000	0.00 %	10,240	0.50 %
Favourable	11,180	11.80 %	11,790	3.30 %

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>

September 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 %	10,610	1.20 %
Favourable	10,860	8.60 %	11,610	3.00 %

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>

September 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,760	-22.40 %	7,740	-5.00 %
Unfavourable	8,800	-12.00 %	9,330	-1.40 %
Moderate	10,060	0.60 %	10,610	1.20 %
Favourable	10,860	8.60 %	11,610	3.00 %

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>

September 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 %	9,430	-1.20 %
Moderate	10,060	0.60 %	10,630	1.20 %
Favourable	10,860	8.60 %	11,610	3.00 %

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>

September 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 %	8,190	-3.90 %
Moderate	9,880	-1.20 %	9,070	-1.90 %
Favourable	13,210	32.10 %	14,870	8.30 %

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>

September 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 %	8,190	-3.90 %
Moderate	9,880	-1.20 %	9,070	-1.90 %
Favourable	13,220	32.20 %	14,870	8.30 %

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>

September 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 %	8,260	-3.80 %
Moderate	9,900	-1.00 %	9,320	-1.40 %
Favourable	13,260	32.60 %	15,090	8.60 %

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>

September 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 %	9,630	-0.80 %
Favourable	10,800	8.00 %	10,960	1.90 %

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>

September 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 %	9,530	-1.00 %
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**

September 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	9,750	-2.50 %	9,520	-1.00 %
Favourable	10,690	6.90 %	10,830	1.60 %

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>3</b>

September 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	9,940	-0.60 %	10,640	1.20 %
Favourable	12,410	24.10 %	12,430	4.40 %

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>3</b>

September 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	9,980	-0.20 %	10,950	1.80 %
Favourable	12,350	23.50 %	12,680	4.90 %

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>3</b>

September 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	9,940	-0.60 %	10,890	1.70 %
Favourable	12,410	24.10 %	12,430	4.40 %

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>

September 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	10,050	0.50 %	10,470	0.90 %
Favourable	11,000	10.00 %	12,560	4.70 %

Vilhena Euro Liquidity Fund (Retail Share Class)  
MT7000011409



**Scenarios**

Initial Investments	<b>10,000</b>
Allocated Amount	<b>10,000</b>
RHP (years)	<b>3</b>
SRI	<b>2</b>

September 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 %	10,430	1.40 %
Favourable	10,570	5.70 %	10,800	2.60 %

Vilhena Euro Liquidity Fund (Institutional Share Class)  
 MT7000011391



**Scenarios**

Initial Investments	<b>10,000</b>
Allocated Amount	<b>10,000</b>
RHP (years)	<b>3</b>
SRI	<b>2</b>

September 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 %	10,430	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**

September 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	10,260	2.60 %	14,000	7.00 %
Favourable	14,730	47.30 %	17,590	12.00 %

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>

September 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	10,410	4.10 %	14,540	7.80 %
Favourable	13,900	39.00 %	18,830	13.50 %

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>

September 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	10,500	5.00 %	13,590	6.30 %
Favourable	16,250	62.50 %	18,020	12.50 %

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>5</b>

September 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 %	10,510	1.00 %
Moderate	11,210	12.10 %	20,270	15.20 %
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>5</b>

September 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 %	10,730	1.40 %
Moderate	11,230	12.30 %	20,190	15.10 %
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>4</b>

September 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 %