

Vilhena Malta Fund (Accumulator Share Class)
MT0000072075



Scenarios

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

September 2025	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,220	-17.80 %	8,000	-4.40 %
Unfavourable	8,780	-12.20 %	8,920	-2.30 %
Moderate	9,990	-0.10 %	9,460	-1.10 %
Favourable	10,830	8.30 %	10,640	1.20 %

Vilhena Malta Fund (Distributor Share Class)
MT0000072570



Scenarios

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

September 2025	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,220	-17.80 %	8,000	-4.40 %
Unfavourable	8,770	-12.30 %	8,900	-2.30 %
Moderate	9,990	-0.10 %	9,450	-1.10 %
Favourable	10,830	8.30 %	10,630	1.20 %

Vilhena Malta Government Bond Fund (Accumulator
Share Class)
MT0000072125



Scenarios

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

September 2025	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	9,990	-0.10 %	8,770	-2.60 %
Favourable	11,170	11.70 %	11,340	2.50 %

Vilhena Malta Government Bond Fund (Distributor Share Class)
MT0000072554



Scenarios

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

September 2025	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	9,990	-0.10 %	8,770	-2.60 %
Favourable	11,170	11.70 %	11,340	2.50 %

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



Scenarios

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

September 2025	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,120	-18.80 %	8,190	-3.90 %
Unfavourable	8,120	-18.80 %	8,190	-3.90 %
Moderate	10,000	0.00 %	8,760	-2.60 %
Favourable	11,180	11.80 %	11,410	2.70 %

Vilhena Malta Bond Fund (Accumulator Share Class)
MT7000009759



Scenarios

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

September 2025	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 %	9,730	-0.50 %
Favourable	10,860	8.60 %	11,290	2.50 %

Vilhena Malta Bond Fund (Distributor Share Class)
MT7000009742



Scenarios

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

September 2025	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 %	9,730	-0.50 %
Favourable	10,860	8.60 %	11,290	2.50 %

Vilhena Malta Bond Fund ISC (Accumulator Share Class)
MT7000029906



Scenarios

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

September 2025	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 %	9,840	-0.30 %
Favourable	10,860	8.60 %	11,290	2.50 %

Vilhena Maltese Opportunities Fund (Accumulator Share Class)
MT7000010377



Scenarios

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

September 2025	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,220	-27.80 %	6,940	-7.00 %
Unfavourable	8,110	-18.90 %	8,180	-3.90 %
Moderate	9,880	-1.20 %	8,940	-2.20 %
Favourable	10,950	9.50 %	10,240	0.50 %

Vilhena Maltese Opportunities Fund (Distributor Share Class)
MT7000010385



Scenarios

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

September 2025	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,220	-27.80 %	6,970	-7.00 %
Unfavourable	8,110	-18.90 %	8,170	-4.00 %
Moderate	9,880	-1.20 %	8,940	-2.20 %
Favourable	10,950	9.50 %	10,240	0.50 %

Vilhena Maltese Opportunities Fund ISC (Accumulator
Share Class)
MT7000034211



Scenarios

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

September 2025	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,220	-27.80 %	6,940	-7.00 %
Unfavourable	8,170	-18.30 %	8,240	-3.80 %
Moderate	9,830	-1.70 %	9,170	-1.70 %
Favourable	10,990	9.90 %	10,450	0.90 %

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



Scenarios

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

September 2025	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 %	9,130	-1.80 %
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

September 2025	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 %	9,050	-2.00 %
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 2025	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 %	9,030	-2.00 %
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	2

September 2025	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	10,110	1.10 %	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	10,000
Allocated Amount	9,650
RHP (years)	5
SRI	2

September 2025	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	10,120	1.20 %	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	10,000
Allocated Amount	9,650
RHP (years)	5
SRI	2

September 2025	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	10,100	1.00 %	10,900	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

September 2025	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 %	9,500	-1.00 %
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

September 2025	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	10,120	1.20 %	10,400	1.30 %
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

September 2025	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	10,120	1.20 %	10,400	1.30 %
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 2025	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	4,000	-60.00 %	3,650	-18.30 %
Unfavourable	7,740	-22.60 %	10,200	0.40 %
Moderate	10,390	3.90 %	15,260	8.80 %
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

September 2025	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 %	10,570	1.10 %
Moderate	10,500	5.00 %	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

September 2025	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	10,790	7.90 %	15,820	9.60 %
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

September 2025	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	4,250	-57.50 %	3,900	-17.20 %
Unfavourable	7,770	-22.30 %	10,870	1.70 %
Moderate	11,270	12.70 %	20,230	15.10 %
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

September 2025	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 %	11,120	2.10 %
Moderate	11,330	13.30 %	20,290	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

September 2025	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	4,790	-52.10 %	4,750	-13.80 %
Unfavourable	7,600	-24.00 %	8,630	-2.90 %
Moderate	10,140	1.40 %	11,740	3.30 %
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**

September 2025	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	10,090	0.90 %	10,900	1.70 %
Favourable	12,410	24.10 %	13,600	6.30 %