Vilhena Malta Bond Fund - Distributor

Fact Sheet - **30 June 2026**

Investment Objective

The Investment Objective of the Fund is to generate income and long-term return for investors by investing, principally in Maltese debt securities.

Fund Manager

BOV Asset Management

BOV Asset Management Limited is the asset management arm of Bank of Valletta plc. The Company was set up in 1995 and was the first company in Malta to be licensed by the Malta Financial Services Authority to provide investment management to collective investment schemes.

BOV Asset Management provides a comprehensive and professional service to its clients, drawing on the considerable expertise in Asset Management and Investment Funds.

Fund Size	€ 110,883,458
Manager	BOV Asset Management Limited
Advisor	N/A
Custodian	Bank of Valletta p.l.c.
Launch Date	22 July 2002
Fund Currency	Euro
Minimum Lump Sum Investment	€1,000
Monthly Investment Plan	N/A
Initial Charge	Up to 3% of the amount invested, currently at 0.50%
Exit Fee	N/A
Annual Management Fee	0.60% of the Fund's NAV
Annual Administration Fee	0.25% of the Fund's NAV
Dealing Frequency	Daily
Income Distribution Frequency	30 April (payable by 30 June) 31 October (payable by 31 December)
For further details	Website: www.bovassetmanagement.com

Top holdings (As at 30 June 2026)

	%
BOV NT 2030 3.50% SERIES2	4.64%
MGS 5.25% 2030(1)	4.239%
IHI BOND UNS 2026 4%	3.193%
HILI BONDS 2029 3.8%	2.845%
EDEN FIN PLC BDS 2027 4%	2.62%
BK OF VALLET 1/FRN 2027/	2.554%
3.65% MIZZI BONDS 2028-31	2.48%
MGS 2028 (II) 4.5%	2.333%
ISHRS EUR GOVT BOND 7-	2.232%
MGS 5.2% 2031 (I)	2.167%

Share Price (As at 30 June 2026)

288.79100

Income Yield (As at 30 June 2026)

3.02%

Percentage Annual Performance %

Year	Income Return	Capital Return	Total Return
2026	1.48	-0.21	1.27
2025	2.62	-2.17	0.46
2024	2.61	1.33	3.94
2023	2.69	1.83	4.52
2022	2.20	-13.68	-11.47
2021	2.21	-3.83	-1.63
2020	2.33	-1.16	1.17
2019	2.36	4.71	7.07
2018	2.38	-1.20	1.18
2017	2.62	-2.50	0.12
2016	2.75	0.24	2.99

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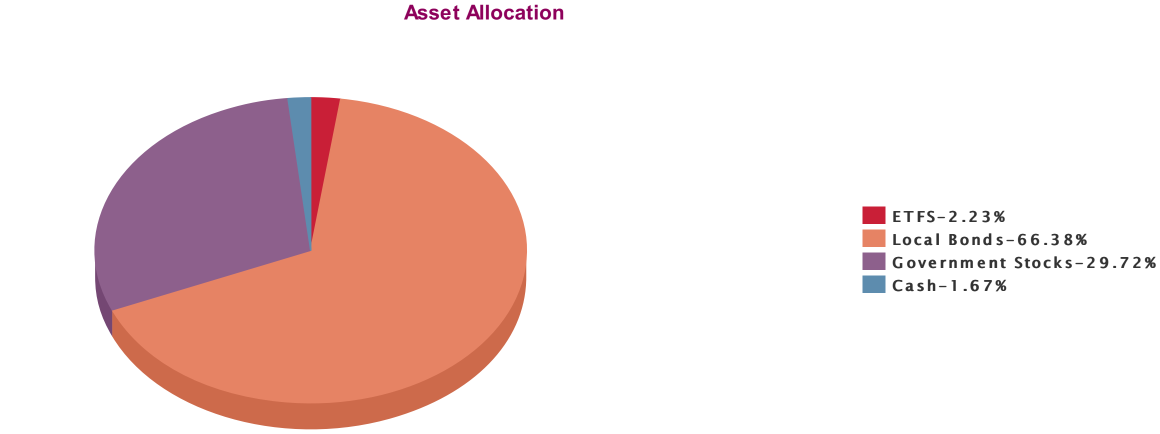
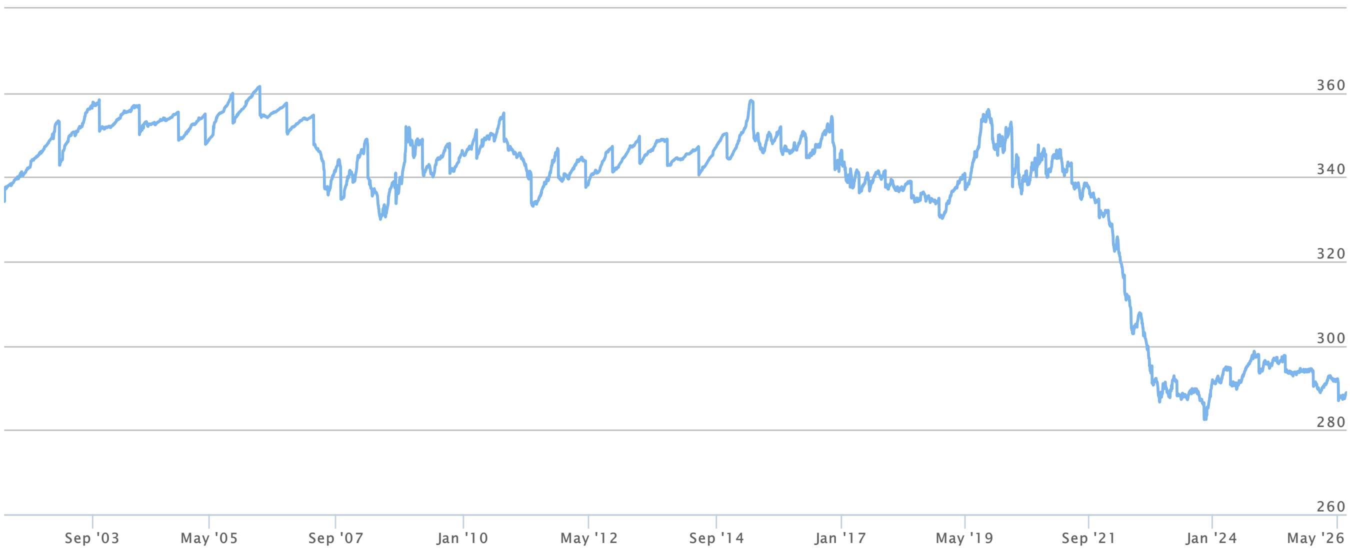
Asset Allocation Chart (As at 30 June 2026)



Share Price Performance Chart



The performance figures quoted refer to the past and past performance is not a guarantee to future performance

Manager Commentary

As at: 30 June 2026