Vilhena Malta Bond Fund - Accumulator

Fact Sheet - **30 September 2026**

Investment Objective

The investment objective of the Fund is to generate income and long-term return to 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	€107,3499,85
Manager	BOV Asset Management Limited
Advisor	N/A
Custodian	Bank of Valletta p.l.c.
Launch Date	30 April 1997
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	N/A
For further details	Website: www.bovassetmanagement.com

Top holdings (As at 30 September 2026)

	%
BOV NT 2030 3.50% SERIES2	4.74%
MGS 5.25% 2030(1)	4.28%
IHI BOND UNS 2026 4%	3.33%
HILI BONDS 2029 3.8%	3.06%
EDEN FIN PLC BDS 2027 4%	2.71%
BK OF VALLET 1/FRN 2027/	2.59%
3.65% MIZZI BONDS 2028-31	2.53%
MGS 2028 (II) 4.5%	2.37%
JAMES B BONDS 5.35% 2035	2.23%
MGS 5.2% 2031 (I)	2.18%

Share Price (As at 30 September 2026)

630.02300

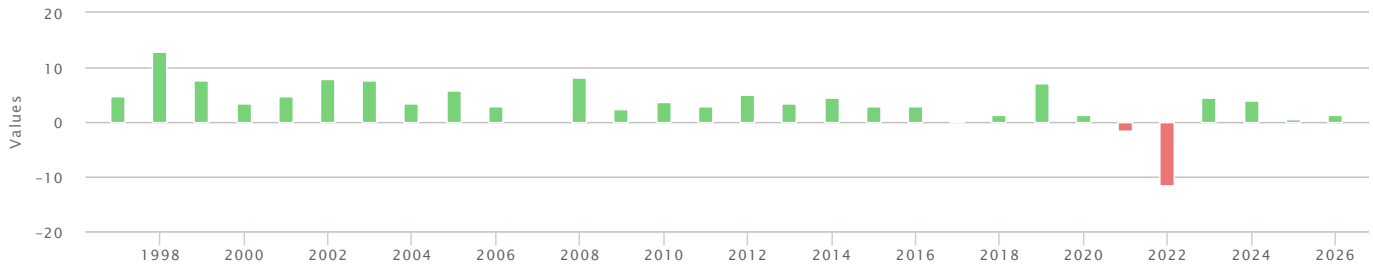
Annualised Return

3.44% (from launch to 30 September 2026)

Performance return in absolute terms

Calendar year to date: 1.21%
Last month: -0.45%
Last 6 months: 0.45%
Last year: 0.90%
Last 3 years: 8.63%
Last 5 years: -2.02%
Since inception: 170.47%

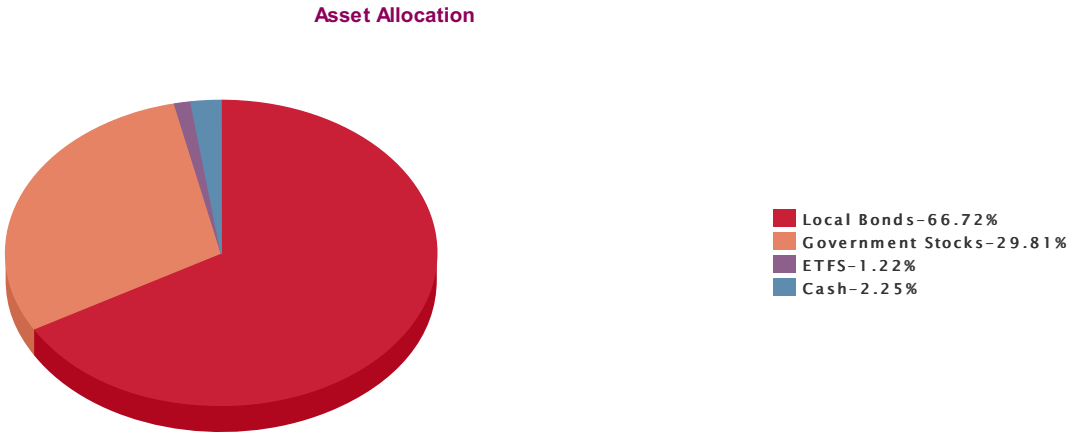
Calendar Performance %



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Asset Allocation Chart (As at 30 September 2026)



Share Price Performance Chart



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

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Fact Sheet - **30 September 2026**

Manager Commentary

As at: 30 September 2026

Annualised return is an indication of the average growth of the Fund over one year. Any sharp fluctuations in the performance of the Fund over a period of time, is not necessarily represented by the annualised return indicated. The annualised return is not guaranteed and may go down as well as up. The value of the investment may fall as well as rise and currency fluctuations may also affect the value of the investment. Any initial charges and exit fees that may apply may lower the amount invested and the amount received upon redemptions. Investments should be based on the full details of the Vilhena Prospectus, Offering Supplements and the Key Investor Information Document, which may be obtained from BOV Asset Management Limited, Bank of Valletta Branches and Investment Centres and other licensed financial intermediaries. The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities. BOV Asset Management Limited is licensed to provide investment services in Malta by the MFSA. The Vilhena Funds SICAV plc. is licensed as a Collective Investment Scheme, pursuant to the Investment Services Act and the UCITS Directive. This fact sheet has been issued by BOV Asset Management Limited, 58, Zachary Street, Valletta, VLT 1130, Malta. Tel: 21227311, Fax: 22755661, Email: infoassetmanagement@bov.com, Website: www.bovassetmanagement.com.mt. Source: BOV Asset Management Limited.