Vilhena Malta Bond Fund - Distributor

Fact Sheet - **30 September 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	€107,349,985
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 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)

288.57500

Income Yield (As at 30 September 2026)

3.07%

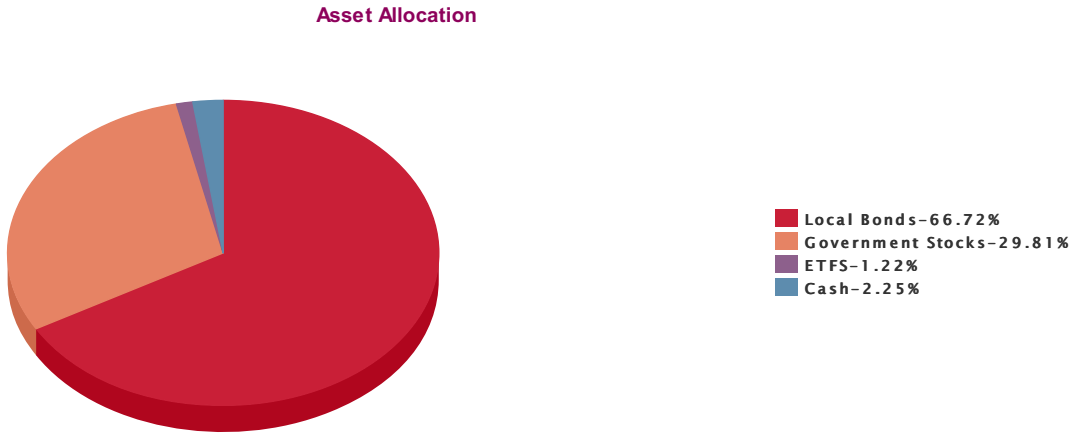
Percentage Annual Performance %

Year	Income Return	Capital Return	Total Return
2026	1.48	-0.28	1.20
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

Vilhena Malta Bond Fund - Distributor

Fact Sheet - **30 September 2026**

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

Vilhena Malta Bond Fund - Distributor

Fact Sheet - **30 September 2026**

Manager Commentary

As at: 30 September 2026

The Income Return, the Income Yield and the frequency of payment are not guaranteed and may vary. The Income Return is the total dividend per calendar year as a percentage of the share price as the end of the previous calendar year (excluding dividend). The Capital Return is the movement of the share price over a calendar year. The Total Return is the total of the Income Return and the Capital Return. The Capital Return and the Total Return are not guaranteed and may go down as well as up. 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. Income Yield is net of the fund's fees and expenses. This yield, which constitutes the income that the assets of the fund generate in relation to their value and the frequency of payments are not guaranteed and may vary. 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.