

# ABRIDGED CHARTBOOK COMPARATIVE PERFORMANCE

Fund Name	1MTH	YTD	1 yr	3 yrs		5 yrs	
	C	C	C	C	A	C	A
BALANCED FUNDS							
APS Ethical Fund	0.09	3.35	0.35	5.79	-1.97	0.33	0.07
APS Income Fund	-1.20	-0.73	-3.06	-8.31	-2.85	-2.14	-0.43
BOV Balanced Portfolio	1.04	1.03	1.06	-	-	-	-
BOV Conservative Portfolio	0.90	0.89	0.92	-	-	-	-
BOV Growth Portfolio	1.14	1.09	1.12	-	-	-	-
Fidelity European Multi Asset Income	-0.20	1.20	1.30	1.70	0.60	-0.10	0.00
Fidelity Target 2025 Euro	0.1	2.9	-0.6	0.2	0.1	5.6	1.10
Fidelity Target 2030 Euro	1.2	5.1	2.5	10.4	3.3	14.0	2.60
Vilhena Malta	0.71	3.61	-0.97	-6.64	-2.26	-5.25	-1.07
Vilhena Maltese Opportunities	0.90	4.58	-0.66	-8.87	-3.05	-8.62	-1.79
MAPFRE MSV Life With Profits	0.08	0.49	1.00	4.31	1.42	9.35	1.80
Mapfre Capital Responsible	0.27	5.11	4.20	3.10	-3.07	-	-
BOND FUNDS							
Fidelity Euro Bond	-1.2	0.6	-4.8	-18.4	-6.6	-10.3	-2.2
Fidelity European High Yield	0.8	4.0	6.8	1.4	0.5	4.6	0.9
Fidelity Flexible Bond	-0.3	0.8	-1.6	-13.4	-4.7	-3.5	-0.7
Fidelity Global Bond	-0.1	0.6	-1.8	-16.4	-5.8	-4.8	-1.0
Fidelity US Dollar Bond	-0.5	1.9	-0.7	-12.2	-4.2	7.8	1.5
Fidelity US High Yield	1.4	3.4	7.2	8.9	2.9	12.6	2.4
Invesco Euro Corporate	-0.39	1.68	0.35	-8.22	-7.77	-2.75	-1.87
Invesco Sterling Bond	-0.96	-0.39	-0.59	-9.16	-8.74	0.04	1.14
Vilhena Malta Bond	0.19	1.68	-2.55	-9.02	-3.1	-3.17	-0.64
Vilhena Malta Government Bond	0.18	0.78	-5.02	-18.59	-6.63	-12.5	-2.63
Vilhena High Yield	1.18	4.65	5.72	2.53	0.84	5.20	1.02
CASH FUNDS							
Fidelity Euro Cash	0.2	1.2	1.3	-0.7	-0.2	-2.4	-0.5
Fidelity US Dollar Cash	0.4	2.3	3.7	3.4	1.1	6.6	1.3

All financial investments involve an element of risk. Therefore, the value of the investment and the income from it will vary and the initial investment cannot be guaranteed. The value of **Your** investment may fall as well as rise and **You** may get back less than originally invested. Past performance is not a reliable indicator of current or future results. All fund information and historical performance figures are shown in fund currency as at 30th of June 2023 unless otherwise stated. The performance figures are based on NAV to NAV.

# COMPARATIVE PERFORMANCE

Fund Name	1MTH	YTD	1 yr	3 yrs		5 yrs	
	C	C	C	C	A	C	A
EQUITY FUNDS							
BlackRock Natural Resources Growth & Income	5.75	-5.44	8.59	78.71	21.35	37.62	6.60
Fidelity America	6.9	2.7	3.6	45.6	13.4	30.1	5.4
Fidelity Asian Special Situations	4.5	2.4	-2.0	-0.1	0.0	-2.8	-0.6
Fidelity China Focus	6.0	1.2	-4.7	6.0	2.0	-5.9	-1.2
Fidelity Sustainable Europe Equity	1.0	8.8	13.6	13.7	4.4	14.4	2.7
Fidelity Sustainable Eurozone Equity	2.6	14.9	21.7	32.3	9.8	43.8	7.5
Fidelity European Dynamic Growth	1.7	12.5	14.9	11.4	3.7	37.0	6.5
Fidelity European Growth	2.8	11.5	12.4	22.6	7.0	13.3	2.5
Fidelity European Smaller Cos.	-0.5	4.6	6.1	25.2	7.8	12.2	2.3
Fidelity Germany	1.5	10.0	15.8	8.5	2.8	13.8	2.6
Fidelity Global Technology	2.8	23.7	20.7	60.6	17.1	140.7	19.2
Fidelity Sustainable Global Dividend Plus	0.8	6.1	8.2	18.7	5.9	17.8	3.3
Fidelity Greater China	4.8	-3.0	-14.8	-17.9	-6.4	-12.0	-2.5
Fidelity India Focus	4.8	7.3	14.3	59.4	16.8	40.3	7.0
Fidelity Global Thematic Opportunities	4.9	10.9	10.0	18.2	5.7	17.5	3.3
Fidelity Global Multi Asset Dynamic	4.2	5.4	2.5	-2.8	-0.9	-5.3	-1.1
Fidelity Latin America	9.4	15.4	23.3	28.3	8.7	10.8	2.1
Fidelity Target 2035 Euro	1.9	6.4	4.6	18.9	5.9	20.4	3.8
Fidelity Target 2040 Euro	2.5	7.6	6.4	25.1	7.7	25.7	4.7
Fidelity Target 2045 Euro	2.8	8.0	7.0	26.6	8.2	27.1	4.9
Fidelity Target 2050 Euro	0.2	0.9	-0.8	-6.0	-2.1	-5.9	-1.2
Fidelity Target 2055 Euro	2.8	8.1	7.1	-	-	-	-
Fidelity Target 2060 Euro	2.8	8.1	7.0	-	-	-	-
Fidelity UK Special Situations	-0.6	-1.9	4.1	-	-	-	-
Fidelity World	3.8	12.4	10.1	32.8	9.9	50.1	8.5
Vilhena European Multimanager	-0.56	8.79	10.79	22.74	7.07	13.81	2.62
Vilhena US Multi Manager	4.77	12.01	11.11	-	-	-	-
Vilhena Global Themed	2.11	14.29	16.21	40.88	12.10	39.68	6.91
Mapfre Inclusion Responsible	3.27	16.9	27.11	42.76	12.47	-	-
Mapfre Good Governance	2.02	11.84	8.83	19.78	32.20	-	-

Top performing MAPFRE MSV Life Unit-Linked funds			
	1 <sup>st</sup>	2 <sup>nd</sup>	3 <sup>rd</sup>
1Mth	Fidelity Latin America	Fidelity America	Fidelity China Focus
YTD	Fidelity Global Technology	Mapfre Inclusion Responsible	Fidelity Latin America
1 Yr	Mapfre Inclusion Responsible	Fidelity Latin America	Fidelity Sustainable Eurozone Equity
3 Yrs	BlackRock Natural Resources Growth & Income	Fidelity Global Technology	Fidelity India Focus
5 Yrs	Fidelity Global Technology	Fidelity World	Fidelity Sustainable Eurozone Equity

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