

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	0.30%	-0.74%	-0.74%	4.84%	1.59%	11.11%	2.12%
APS Income Fund	2.63%	-3.60%	-3.60%	3.71%	1.22%	10.62%	2.03%
BOV Balanced Portfolio	0.95	7.83	21.51	-	-	-	-
BOV Conservative Portfolio	0.03	-3.92	3.83	-	-	-	-
BOV Growth Portfolio	1.32	11.53	31.99	-	-	-	-
Fidelity European Multi Asset Income	3.25	2.44	24.27	5.04	1.65	21.32	3.94
Fidelity Target 2020 Euro	2.33	-2.10	9.21	-1.12	-0.37	14.83	2.81
Fidelity Target 2025 Euro	2.26	2.31	26.19	18.06	5.69	42.26	7.30
Fidelity Target 2030 Euro	2.68	5.13	33.74	22.01	6.86	51.21	8.62
Vilhena Broad Opportunities	-1.076	0.565	12.483	1.388	3.29	7.164	4.13
Vilhena Global Balanced Multi-Manger	2.268	4.257	20.072	18.131	10.07	17.621	12.51
Vilhena Malta	0.033	-2.619	3.119	0.675	2.74	2.480	1.85
Vilhena Maltese Opportunities	-0.302	-4.443	0.966	-4.244	0.22	-3.128	0.49
MAPFRE MSV Life With Profits	0.13	0.37	1.50	6.63	2.16	13.25	2.52
BOND FUNDS							
Fidelity Euro Bond	1.18	-4.37	10.36	7.90	2.57	17.07	3.20
Fidelity European High Yield	3.24	0.98	27.29	11.08	3.56	29.88	5.37
Fidelity Flexible Bond	0.92	-0.87	16.70	14.53	4.63	12.26	2.34
Fidelity Global Bond	1.34	-3.16	4.33	15.28	4.85	17.28	3.24
Fidelity US Dollar Bond	0.88	-3.40	-0.48	21.28	6.64	21.17	3.92
Fidelity US High Yield	1.22	2.30	17.12	16.94	5.36	35.63	6.28
Invesco Euro Corporate	0.29	-0.53	9.84	8.36	8.34	13.23	2.94
Invesco Sterling Bond	-0.02	-1.86	9.33	12.73	8	23.75	7.71
Vilhena Malta Bond	1.05	1.18	1.18	9.70	-	13.16	-
Vilhena Malta Government Bond	1.30	0.87	0.87	11.01	-	13.98	-
Vilhena High Yield	1.20	2.32	2.32	8.55	-	22.54	-
CASH FUNDS							
Fidelity Euro Cash	2.35	-1.98	8.69	-3.08	-1.04	1.22	0.24
Fidelity Sterling Cash	0.30	1.07	9.18	0.18	0.06	4.23	-1.17
Fidelity US Dollar Cash	-0.01	-0.11	-0.32	3.09	1.02	-5.71	0.83

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 31st of March 2021 unless otherwise stated. The performance figures are based on NAV to NAV.

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	C	C	C	C	A	C	A
EQUITY FUNDS							
BlackRock Natural Resources Growth & Income	2.06	13.13	70.86	-	5.83	-	8.21
Fidelity America	4.11	16.09	46.68	26.37	8.11	49.68	8.40
Fidelity Asian Special Situations	1.76	5.87	49.56	31.78	9.64	98.01	14.64
Fidelity China Focus	-0.83	7.12	18.90	1.85	0.61	61.72	10.09
Fidelity Euro Blue Chip	3.03	6.85	42.10	14.18	4.52	37.48	6.57
Fidelity Sustainable Eurozone Equity	5.61	5.85	47.91	34.85	10.48	63.61	10.35
Fidelity European Dynamic Growth	4.91	4.12	29.88	44.33	13.01	84.12	12.98
Fidelity European Growth	3.37	6.96	34.75	10.43	3.36	37.95	6.65
Fidelity European Smaller Cos.	7.39	14.84	73.45	35.11	10.55	84.38	13.02
Fidelity France	5.17	14.70	84.50	-10.25	-3.54	12.28	2.34
Fidelity Germany	4.22	8.05	43.67	20.76	6.49	57.08	9.45
Fidelity Global Property	4.60	9.79	22.74	18.49	5.82	28.51	5.14
Fidelity Global Technology	3.53	14.39	70.08	128.74	31.76	273.60	30.16
Fidelity Global Dividend Plus	0.19	4.17	18.29	3.76	1.24	4.60	0.90
Fidelity Greater China	2.31	6.74	46.97	43.26	12.73	130.56	18.18
Fidelity India Focus	-2.47	3.19	49.97	21.07	6.58	69.29	11.10
Fidelity Global Thematic Opportunities	4.40	11.60	44.35	34.30	10.33	67.50	10.87
Fidelity Latin America	6.19	-4.26	51.71	-6.57	-2.24	25.21	4.60
Fidelity Target 2035 Euro	3.05	7.43	39.68	24.99	7.72	57.64	9.53
Fidelity Target 2040 Euro	3.25	8.84	43.48	27.03	8.30	61.29	10.03
Fidelity Target 2045 Euro	3.33	9.15	44.25	27.31	8.38	61.63	10.08
Fidelity Target 2050 Euro	3.33	9.16	44.27	27.33	8.39	61.54	10.07
Fidelity United Kingdom	4.35	14.28	54.88	5.10	1.67	16.44	3.09
Fidelity World	3.15	9.25	49.50	46.23	13.50	99.36	14.80
Vilhena European Multimanager	1.967	5.643	28.884	10.768	3.46	19.954	3.7
Vilhena Far East Opportunities	-4.739	3.698	72.428	33.382	-1.43	80.338	-0.63
Vilhena Global Themed	-0.790	3.159	51.085	27.570	3.55	63.776	4.47

Top performing MAPFRE MSV Life Unit-Linked funds

	1 st	2 nd	3 rd
1Mth	Fidelity European Smaller Cos.	Fidelity Latin America	Fidelity Sustainable Eurozone Equity
YTD	Fidelity America	Fidelity European Smaller Cos.	Fidelity France
1 Yr	Fidelity France	Fidelity European Smaller Cos.	Vilhena Far East Opportunities
3 Yrs	Fidelity Global Technology	Fidelity Word	Fidelity European Dynamic Growth
5 Yrs	Fidelity Global Technology	Fidelity Greater China	Fidelity Word

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