



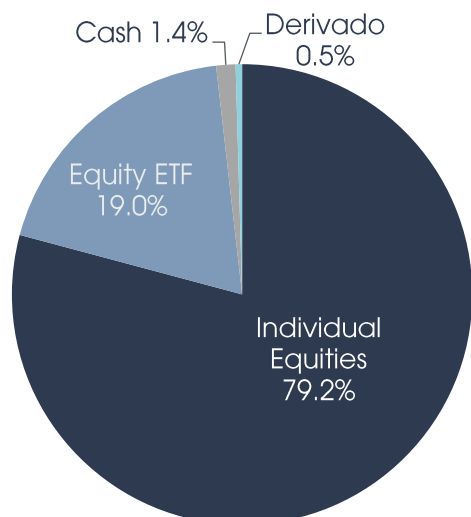
VITALIS Global Equity
FACTSHEET
August 2026

VITALIS Global Equity



The aim of the fund is to offer an attractive performance for an investor looking for a high conviction equity strategy. The fund invests directly in a concentrated global stocks portfolio and indirectly through global funds, ETF's and Real Estate vehicles.

ASSET CLASS MIX



Fund's name:	MH FUND RV SICAV
ISIN:	LU1554402526
Minimum investment:	150,000 USD
Management fee:	0.6%
Inception date:	05/24/2017
Custodian:	UBS Europe SE
Administrator:	Northern Trust Global Services SE
AIFM	Pharus Management Lux S.A.
Asset manager:	VITALIS
Auditor:	Deloitte
AUM:	\$76M USD
Benchmark:	ACWI (MSCI All Countries World Index)
Volatility ¹ :	20.85%

¹: 12 month volatility since inception

RETURNS USD*

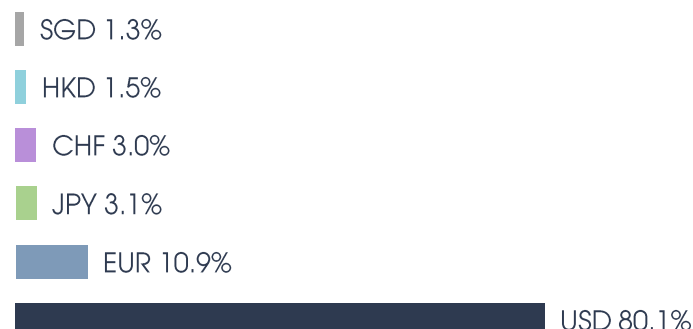
Returns	1M	YTD	12M	2Y*	3Y*	5Y*	Accum* (12/2003)
MH-RV	2.4%	11.5%	9.8%	9.8%	14.5%	6.3%	9.2%
BMK	2.6%	13.3%	20.8%	17.4%	18.8%	9.2%	6.9%

*Performance shown is gross of management fees.

MH FUND RV

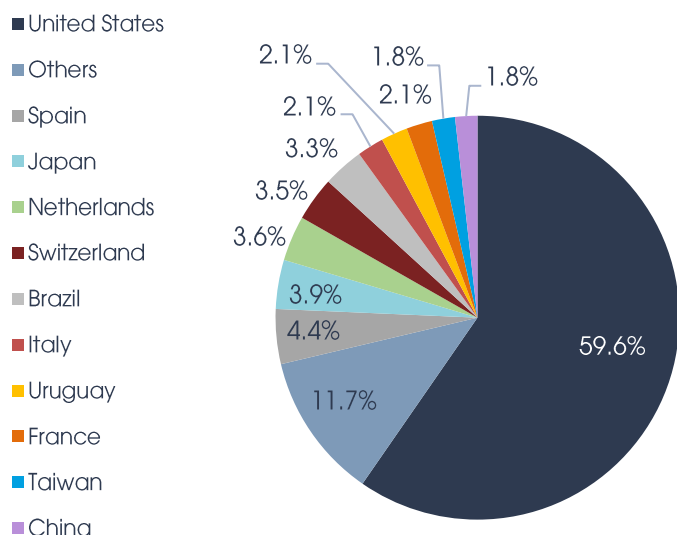


CURRENCY EXPOSURE

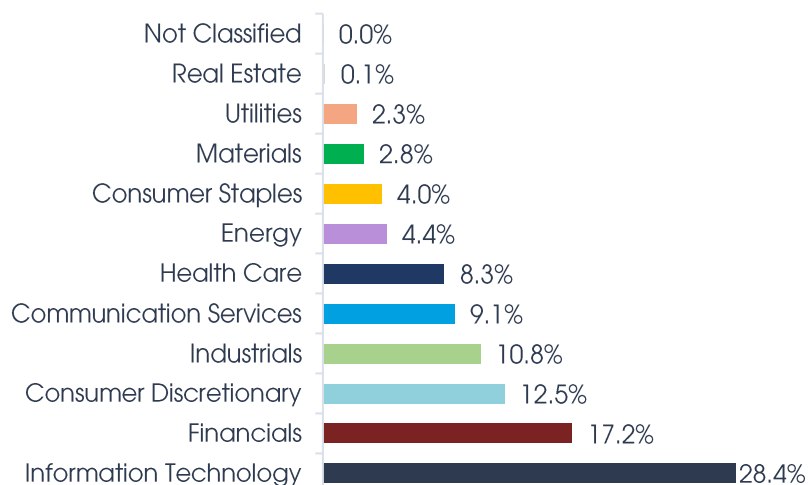


Top Holdings	%
iShares MSCI ACWI ex U.S. ETF (ACWX)	4.5%
SPDR S&P 500 ETF (SPY)	4.5%
iShares Expanded Tech-Software Sector ETF (IGV)	3.5%
AMZN (Amazon.com, Inc.)	3.2%
AAPL (Apple Inc.)	2.8%
NVDA (NVIDIA Corporation)	2.7%
GOOGL (Alphabet Inc)	2.6%
MSFT (Microsoft Corporation)	2.6%
CSCO (Cisco Systems Inc)	2.4%
AMZN (Amazon.com, Inc.)	2.4%

GEOGRAPHIC EXPOSURE



SECTORIAL EXPOSURE



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