

BOV Conservative Portfolio Fund - Accumulator
MT7000015475



Scenarios

Initial Investment **10,000**
Allocated Amount **9,850**
RHP (years) **5**

April 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,880	-31.00%	6,730	-8.00%
Unfavourable	8,300	-17.00%	8,410	-3.00%
Moderate	9,870	-1.00%	9,960	0.00%
Favourable	10,850	9.00%	11,040	2.00%

BOV Conservative Portfolio Fund - Distributor
MT7000015483



Scenarios

Initial Investment **10,000**
Allocated Amount **9,850**
RHP (years) **5**

April 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,890	-31.00%	6,740	-8.00%
Unfavourable	8,250	-18.00%	8,360	-4.00%
Moderate	9,870	-1.00%	9,960	0.00%
Favourable	10,850	9.00%	11,040	2.00%

BOV Balanced Portfolio Fund - Accumulator
 MT7000015491



Scenarios

Initial Investment **10,000**
 Allocated Amount **9,850**
 RHP (years) **5**

April 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,880	-41.00%	5,460	-11.00%
Unfavourable	7,920	-21.00%	9,160	-2.00%
Moderate	10,110	1.00%	11,340	3.00%
Favourable	11,970	20.00%	12,860	5.00%

BOV Balanced Portfolio Fund - Distributor
MT7000022497



Scenarios

Initial Investment **10,000**
 Allocated Amount **9,850**
 RHP (years) **5**

April 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,870	-41.00%	5,460	-11.00%
Unfavourable	7,970	-20.00%	9,210	-2.00%
Moderate	10,110	1.00%	11,270	2.00%
Favourable	11,970	20.00%	12,780	5.00%

BOV Growth Portfolio Fund
MT7000015509



Scenarios

Initial Investment **10,000**
 Allocated Amount **9,850**
 RHP (years) **5**

April 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,100	-49.00%	4,410	-15.00%
Unfavourable	7,710	-23.00%	9,480	-1.00%
Moderate	10,140	1.00%	11,740	3.00%
Favourable	13,000	30.00%	13,920	7.00%

BOV Capital Guaranteed Portfolio Fund
MT7000034286



Scenarios

Initial Investment **10,000**
 Allocated Amount **10,000**
 RHP (years) **3.5**

April 2024	1 Year		3.5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,030	-19.70%	11,050	2.89%
Unfavourable	9,270	-7.30%	11,050	2.89%
Moderate	9,780	-2.20%	11,050	2.89%
Favourable	10,250	2.50%	11,050	2.89%

BOV Capital Guaranteed Portfolio Fund 2026
MT7000034492



Scenarios

Initial Investment **10,000**
Allocated Amount **10,000**
RHP (years) **2**

April 2024	1 Year		2 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,650	-13.50%	10,550	2.71%
Unfavourable	9,430	-5.70%	10,550	2.71%
Moderate	9,730	-2.70%	10,550	2.71%
Favourable	10,000	0.00%	10,550	2.71%

