

BOV Conservative Portfolio Fund - Accumulator
MT7000015475



Scenarios

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

April 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	6,896	-31.04%	6,783	-7.47%
Unfavourable	8,303	-16.97%	8,204	-3.88%
Moderate	9,890	-1.10%	10,472	0.93%
Favourable	10,939	9.39%	11,541	2.91%

BOV Conservative Portfolio Fund - Distributor
 MT7000015483

Scenarios

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

April 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	6,896	-31.04%	6,783	-7.47%
Unfavourable	8,303	-16.97%	8,204	-3.88%
Moderate	9,890	-1.10%	10,472	0.93%
Favourable	10,939	9.39%	11,541	2.91%

BOV Balanced Portfolio Fund - Accumulator
 MT7000015491

Scenarios

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

April 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	5,993	-40.07%	5,616	-10.90%
Unfavourable	7,922	-20.78%	7,922	-4.55%
Moderate	10,171	1.71%	11,353	2.57%
Favourable	11,969	19.69%	12,903	5.23%

BOV Balanced Portfolio Fund - Distributor
 MT7000022497

Scenarios

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

April 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	5,993	-40.07%	5,616	-10.90%
Unfavourable	7,922	-20.78%	7,922	-4.55%
Moderate	10,171	1.71%	11,353	2.57%
Favourable	11,969	19.69%	12,903	5.23%

BOV Growth Portfolio Fund
 MT7000015509

Scenarios

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

April 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	5,257	-47.43%	4,673.13	-14.11%
Unfavourable	7,705	-22.95%	7,705	-5.08%
Moderate	10,183	1.83%	11,615	3.04%
Favourable	13,001	30.01%	13,985	6.94%