

BOV Conservative Portfolio Fund Class A (Accumulator
Share Class)
MT7000015475



Scenarios

Initial Investments	10,000
Allocated Amount	9,850
RHP (years)	5
SRI	4

April 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,370	-26.30 %	6,980	-6.90 %
Unfavourable	8,300	-17.00 %	8,410	-3.40 %
Moderate	9,910	-0.90 %	9,540	-0.90 %
Favourable	11,300	13.00 %	10,270	0.50 %

BOV Conservative Portfolio Fund Class B (Distributor
Share Class)
MT7000015483



Scenarios

Initial Investments	10,000
Allocated Amount	9,850
RHP (years)	5
SRI	4

April 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,450	-25.50 %	7,050	-6.80 %
Unfavourable	8,250	-17.50 %	8,360	-3.50 %
Moderate	9,910	-0.90 %	9,470	-1.10 %
Favourable	11,300	13.00 %	10,530	1.00 %

BOV Balanced Portfolio Fund Class C (Accumulator
Share Class)
MT7000015491



Scenarios

Initial Investments	10,000
Allocated Amount	9,850
RHP (years)	5
SRI	4

April 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,510	-34.90 %	6,000	-9.70 %
Unfavourable	7,920	-20.80 %	9,640	-0.70 %
Moderate	10,240	2.40 %	11,570	3.00 %
Favourable	11,970	19.70 %	12,800	5.10 %

BOV Balanced Portfolio Fund Class D (Distributor Share Class)
MT7000022497



Scenarios

Initial Investments	10,000
Allocated Amount	9,850
RHP (years)	5
SRI	4

April 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,520	-34.80 %	6,050	-9.60 %
Unfavourable	7,970	-20.30 %	9,630	-0.80 %
Moderate	10,240	2.40 %	11,630	3.10 %
Favourable	11,970	19.70 %	12,870	5.20 %

BOV Growth Portfolio Fund Class E (Accumulator Share Class)
MT7000015509



Scenarios

Initial Investments	10,000
Allocated Amount	9,850
RHP (years)	5
SRI	5

April 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,880	-41.20 %	5,190	-12.30 %
Unfavourable	7,710	-22.90 %	10,190	0.40 %
Moderate	10,400	4.00 %	12,960	5.30 %
Favourable	13,000	30.00 %	15,120	8.60 %

BOV Capital Guaranteed Fund 2027 (Distributor Share Class)
MT7000034286



Scenarios

Initial Investments	10,000
Allocated Amount	10,000
RHP (years)	3.5
SRI	1

April 2026	1 Year		1.1 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,250	-17.50 %	10,340	3.00 %
Unfavourable	9,290	-7.10 %	10,340	3.00 %
Moderate	9,670	-3.30 %	10,340	3.00 %
Favourable	10,060	0.60 %	10,340	3.00 %

BOV Capital Guaranteed Fund GBP 2027 (Distributor
Share Class)
MT7000034500



Scenarios

Initial Investments **10,000**
Allocated Amount **10,000**
RHP (years) **3**
SRI **1**

April 2026	0.9 Years	
	£	Annual Avg. Ret.
Stress Scenario	10,370	3.70 %
Unfavourable	10,370	3.70 %
Moderate	10,370	3.70 %
Favourable	10,370	3.70 %