

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



Scenarios

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

August 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,270	-37.30 %	6,180	-9.20 %
Unfavourable	8,300	-17.00 %	8,410	-3.40 %
Moderate	9,870	-1.30 %	9,820	-0.40 %
Favourable	10,850	8.50 %	11,030	2.00 %

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



Scenarios

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

August 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,340	-36.60 %	6,210	-9.10 %
Unfavourable	8,250	-17.50 %	8,360	-3.50 %
Moderate	9,870	-1.30 %	9,800	-0.40 %
Favourable	10,850	8.50 %	11,030	2.00 %

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



Scenarios

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

August 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,170	-48.30 %	4,730	-13.90 %
Unfavourable	7,920	-20.80 %	9,640	-0.70 %
Moderate	10,110	1.10 %	11,340	2.50 %
Favourable	11,970	19.70 %	12,860	5.20 %

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



Scenarios

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

August 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,170	-48.30 %	4,740	-13.90 %
Unfavourable	7,970	-20.30 %	9,630	-0.80 %
Moderate	10,110	1.10 %	11,290	2.50 %
Favourable	11,970	19.70 %	12,780	5.00 %

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



Scenarios

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

August 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	4,320	-56.80 %	3,700	-18.00 %
Unfavourable	7,710	-22.90 %	9,600	-0.80 %
Moderate	10,140	1.40 %	11,760	3.30 %
Favourable	13,000	30.00 %	13,920	6.80 %

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BOV Capital Guaranteed Fund 2027 (Distributor Share Class)
MT7000034286



Scenarios

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

August 2024	1 Year		3.5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,820	-21.80 %	10,840	2.90 %
Unfavourable	9,250	-7.50 %	10,840	2.90 %
Moderate	9,730	-2.70 %	10,840	2.90 %
Favourable	10,180	1.80 %	10,840	2.90 %

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BOV Capital Guaranteed Fund 2026 (Distributor Share Class)
MT7000034492



Scenarios

Initial Investments	10,000
Allocated Amount	10,000
RHP (years)	2
SRI	1

August 2024	1 Year		2 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,610	-13.90 %	10,460	2.90 %
Unfavourable	9,500	-5.00 %	10,460	2.90 %
Moderate	9,790	-2.10 %	10,460	2.90 %
Favourable	10,040	0.40 %	10,460	2.90 %

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



Scenarios

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

August 2024	1 Year		3 Years	
	£	Annual Avg. Ret.	£	Annual Avg. Ret.
Stress Scenario	8,220	-17.80 %	10,970	3.70 %
Unfavourable	9,520	-4.80 %	10,970	3.70 %
Moderate	9,930	-0.70 %	10,970	3.70 %
Favourable	10,320	3.20 %	10,970	3.70 %