

BOV Conservative Portfolio Fund - Accumulator
MT7000015475



Scenarios

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

August 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,990	-30.00%	6,810	-7.00%
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%

BOV Conservative Portfolio Fund - Distributor
MT7000015483



Scenarios

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

August 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,000	-30.00%	6,820	-7.00%
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%

BOV Balanced Portfolio Fund - Accumulator
MT7000015491



Scenarios

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

August 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,000	-40.00%	5,510	-11.00%
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%

BOV Balanced Portfolio Fund - Distributor
MT7000022497



Scenarios

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

August 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,000	-40.00%	5,500	-11.00%
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%

BOV Growth Portfolio Fund
MT7000015509



Scenarios

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

August 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,230	-48.00%	4,450	-15.00%
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%

BOV Capital Guaranteed Portfolio Fund
MT7000034286



Scenarios

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

August 2024	1 Year		3.5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,033	-19.70%	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%

BOV Capital Guaranteed Portfolio Fund 2026
MT7000034492



Scenarios

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

August 2024	1 Year		2 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,671	-13.30%	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%

