

BOV Conservative Portfolio Fund - Accumulator
MT7000015475



Scenarios

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

December 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,970	-30.30%	6,807	-7.41%
Unfavourable	8,303	-16.97%	8,204	-3.88%
Moderate	9,868	-1.32%	10,099	0.20%
Favourable	10,849	8.49%	11,000	1.92%

BOV Conservative Portfolio Fund - Distributor
MT7000015483



Scenarios

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

December 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,970	-30.30%	6,807	-7.41%
Unfavourable	8,303	-16.97%	8,204	-3.88%
Moderate	9,868	-1.32%	10,099	0.20%
Favourable	10,849	8.49%	11,000	1.92%

BOV Balanced Portfolio Fund - Accumulator
MT7000015491



Scenarios

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

December 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,997	-40.03%	5,618	-10.89%
Unfavourable	7,922	-20.78%	7,922	-4.55%
Moderate	10,098	0.98%	11,237	2.36%
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**

December 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,997	-40.03%	5,618	-10.89%
Unfavourable	7,922	-20.78%	7,922	-4.55%
Moderate	10,098	0.98%	11,237	2.36%
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

December 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,239	-47.61%	4,670	-14.13%
Unfavourable	7,705	-22.95%	7,705	-5.08%
Moderate	10,140	1.40%	11,565	2.95%
Favourable	13,001	30.01%	13,985	6.94%

BOV Capital Guaranteed Portfolio Fund
MT7000034286



Scenarios

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

December 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,945	-20.55%	11,050	3.00%
Unfavourable	8,771	-12.29%	11,050	3.00%
Moderate	9,850	-1.50%	11,050	3.00%
Favourable	10,330	3.30%	11,050	3.00%