

BOV Conservative Portfolio Fund - Accumulator  
MT7000015475



**Scenarios**

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

February 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	6,901	-30.99%	6,786	-7.46%
Unfavourable	8,303	-16.97%	8,204	-3.88%
Moderate	9,907	-0.93%	10,501	0.98%
Favourable	10,939	9.39%	11,633	3.07%

# BOV Conservative Portfolio Fund - Distributor

## MT7000015483

### Scenarios

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

February 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	6,901	-30.99%	6,786	-7.46%
Unfavourable	8,303	-16.97%	8,204	-3.88%
Moderate	9,907	-0.93%	10,501	0.98%
Favourable	10,939	9.39%	11,633	3.07%

BOV Balanced Portfolio Fund - Accumulator  
 MT7000015491

**Scenarios**

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

February 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	6,006	-39.94%	5,620	-10.89%
Unfavourable	7,922	-20.78%	7,922	-4.55%
Moderate	10,193	1.93%	11,392	2.64%
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**

February 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	6,006	-39.94%	5,620	-10.89%
Unfavourable	7,922	-20.78%	7,922	-4.55%
Moderate	10,193	1.93%	11,392	2.64%
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**

February 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	5,265	-47.35%	4,675	-14.11%
Unfavourable	7,705	-22.95%	7,705	-5.08%
Moderate	10,206	2.06%	11,722	3.23%
Favourable	13,001	30.01%	13,985	6.94%