

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



**Scenarios**

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

February 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,360	-26.40 %	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 %	10,700	1.40 %

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



**Scenarios**

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

February 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,360	-26.40 %	7,020	-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 %	10,700	1.40 %

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



**Scenarios**

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

February 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,480	-35.20 %	5,990	-9.70 %
Unfavourable	7,920	-20.80 %	9,640	-0.70 %
Moderate	10,240	2.40 %	11,590	3.00 %
Favourable	11,970	19.70 %	12,860	5.20 %

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



**Scenarios**

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

February 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,450	-35.50 %	6,030	-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	<b>10,000</b>
Allocated Amount	<b>9,850</b>
RHP (years)	<b>5</b>
SRI	<b>4</b>

February 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,860	-41.40 %	5,180	-12.30 %
Unfavourable	7,710	-22.90 %	10,190	0.40 %
Moderate	10,400	4.00 %	13,010	5.40 %
Favourable	13,000	30.00 %	15,120	8.60 %

BOV Capital Guaranteed Fund 2027 (Distributor Share Class)  
MT7000034286



**Scenarios**

Initial Investments	<b>10,000</b>
Allocated Amount	<b>10,000</b>
RHP (years)	<b>3.5</b>
SRI	<b>1</b>

February 2026	1 Year		1.3 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,250	-17.50 %	10,390	3.00 %
Unfavourable	9,300	-7.00 %	10,390	3.00 %
Moderate	9,680	-3.20 %	10,390	3.00 %
Favourable	10,070	0.70 %	10,390	3.00 %

BOV Capital Guaranteed Fund 2026 (Distributor Share Class)  
MT7000034492



**Scenarios**

Initial Investments	<b>10,000</b>
Allocated Amount	<b>10,000</b>
RHP (years)	<b>2</b>
SRI	<b>1</b>

February 2026	0.1 Years	
	€	Annual Avg. Ret.
Stress Scenario	10,030	0.30 %
Unfavourable	10,030	0.30 %
Moderate	10,030	0.30 %
Favourable	10,030	0.30 %

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



**Scenarios**

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

February 2026	1 Year		1.1 Years	
	£	Annual Avg. Ret.	£	Annual Avg. Ret.
Stress Scenario	8,460	-15.40 %	10,440	4.10 %
Unfavourable	9,580	-4.20 %	10,440	4.10 %
Moderate	9,950	-0.50 %	10,440	4.10 %
Favourable	10,310	3.10 %	10,440	4.10 %