

BOV Conservative Portfolio Fund - Accumulator

MT7000015475



Scenarios

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

January 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	6,895	-31.05%	6,784	-7.47%
Unfavourable	8,303	-16.97%	8,204	-3.88%
Moderate	9,918	-0.82%	10,605	1.18%
Favourable	10,939	9.39%	11,909	3.56%

BOV Conservative Portfolio Fund - Distributor
MT7000015483

Scenarios

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

January 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	6,895	-31.05%	6,784	-7.47%
Unfavourable	8,303	-16.97%	8,204	-3.88%
Moderate	9,918	-0.82%	10,605	1.18%
Favourable	10,939	9.39%	11,909	3.56%

BOV Balanced Portfolio Fund - Accumulator
MT7000015491

Scenarios

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

January 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	6,010	-39.90%	5,620	-10.88%
Unfavourable	7,922	-20.78%	7,922	-4.55%
Moderate	10,202	2.02%	11,465	2.77%
Favourable	11,969	19.69%	13,320	5.90%

BOV Balanced Portfolio Fund - Distributor
MT7000022497

Scenarios

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

January 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	6,010	-39.90%	5,620	-10.88%
Unfavourable	7,922	-20.78%	7,922	-4.55%
Moderate	10,202	2.02%	11,465	2.77%
Favourable	11,969	19.69%	13,320	5.90%

BOV Growth Portfolio Fund
MT7000015509

Scenarios

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

January 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	5,274	-47.26%	4,677	-14.10%
Unfavourable	7,705	-22.95%	7,705	-5.08%
Moderate	10,242	2.42%	11,758	3.29%
Favourable	13,001	30.01%	14,521	7.75%