

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



Scenarios

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

January 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,360	-26.40 %	6,960	-7.00 %
Unfavourable	8,300	-17.00 %	8,410	-3.40 %
Moderate	9,910	-0.90 %	9,540	-0.90 %
Favourable	11,300	13.00 %	10,710	1.40 %

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



Scenarios

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

January 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,370	-26.30 %	7,000	-6.90 %
Unfavourable	8,250	-17.50 %	8,360	-3.50 %
Moderate	9,910	-0.90 %	9,470	-1.10 %
Favourable	11,300	13.00 %	10,710	1.40 %

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



Scenarios

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

January 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,480	-35.20 %	5,970	-9.80 %
Unfavourable	7,920	-20.80 %	9,640	-0.70 %
Moderate	10,240	2.40 %	11,610	3.00 %
Favourable	11,970	19.70 %	12,860	5.20 %

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



Scenarios

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

January 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,440	-35.60 %	6,000	-9.70 %
Unfavourable	7,970	-20.30 %	9,630	-0.80 %
Moderate	10,240	2.40 %	11,650	3.10 %
Favourable	11,970	19.70 %	12,870	5.20 %

BOV Growth Portfolio Fund Class E (Accumulator Share Class)
MT7000015509



Scenarios

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

January 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,850	-41.50 %	5,150	-12.40 %
Unfavourable	7,710	-22.90 %	10,190	0.40 %
Moderate	10,400	4.00 %	13,060	5.50 %
Favourable	13,000	30.00 %	15,120	8.60 %

BOV Capital Guaranteed Fund 2027 (Distributor Share Class)
MT7000034286



Scenarios

Initial Investments	10,000
Allocated Amount	10,000
RHP (years)	3.5
SRI	1

January 2026	1 Year		1.4 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,250	-17.50 %	10,420	3.00 %
Unfavourable	9,310	-6.90 %	10,420	3.00 %
Moderate	9,690	-3.10 %	10,420	3.00 %
Favourable	10,070	0.70 %	10,420	3.00 %

BOV Capital Guaranteed Fund 2026 (Distributor Share Class)
MT7000034492



Scenarios

Initial Investments	10,000
Allocated Amount	10,000
RHP (years)	2
SRI	1

January 2026	0.2 Years	
	€	Annual Avg. Ret.
Stress Scenario	10,060	0.60 %
Unfavourable	10,060	0.60 %
Moderate	10,060	0.60 %
Favourable	10,060	0.60 %

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



Scenarios

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

January 2026	1 Year		1.1 Years	
	£	Annual Avg. Ret.	£	Annual Avg. Ret.
Stress Scenario	8,460	-15.40 %	10,470	4.10 %
Unfavourable	9,580	-4.20 %	10,470	4.10 %
Moderate	9,940	-0.60 %	10,470	4.10 %
Favourable	10,310	3.10 %	10,470	4.10 %