

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



Scenarios

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

July 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,590	-34.10 %	6,430	-8.50 %
Unfavourable	8,300	-17.00 %	8,410	-3.40 %
Moderate	9,870	-1.30 %	9,850	-0.30 %
Favourable	10,850	8.50 %	11,040	2.00 %

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



Scenarios

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

July 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,650	-33.50 %	6,450	-8.40 %
Unfavourable	8,250	-17.50 %	8,360	-3.50 %
Moderate	9,870	-1.30 %	9,820	-0.40 %
Favourable	10,850	8.50 %	11,040	2.00 %

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



Scenarios

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

July 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,540	-44.60 %	5,090	-12.60 %
Unfavourable	7,920	-20.80 %	9,490	-1.00 %
Moderate	10,110	1.10 %	11,340	2.50 %
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**

July 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,540	-44.60 %	5,090	-12.60 %
Unfavourable	7,970	-20.30 %	9,540	-0.90 %
Moderate	10,110	1.10 %	11,290	2.50 %
Favourable	11,970	19.70 %	12,780	5.00 %

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



Scenarios

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

July 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	4,730	-52.70 %	4,080	-16.40 %
Unfavourable	7,710	-22.90 %	9,600	-0.80 %
Moderate	10,140	1.40 %	11,760	3.30 %
Favourable	13,000	30.00 %	13,920	6.80 %

BOV Capital Guaranteed Fund 2027 (Distributor Share Class)
MT7000034286



Scenarios

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

July 2024	1 Year		3.5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,830	-21.70 %	10,860	2.90 %
Unfavourable	9,220	-7.80 %	10,860	2.90 %
Moderate	9,720	-2.80 %	10,860	2.90 %
Favourable	10,180	1.80 %	10,860	2.90 %

BOV Capital Guaranteed Fund 2026 (Distributor Share Class)
MT7000034492



Scenarios

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

July 2024	1 Year		2 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,480	-25.20 %	10,480	2.90 %
Unfavourable	9,200	-8.00 %	10,480	2.90 %
Moderate	9,690	-3.10 %	10,480	2.90 %
Favourable	10,020	0.20 %	10,480	2.90 %

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



Scenarios

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

July 2024	1 Year		3 Years	
	£	Annual Avg. Ret.	£	Annual Avg. Ret.
Stress Scenario	8,410	-15.90 %	11,020	3.60 %
Unfavourable	9,510	-4.90 %	11,020	3.60 %
Moderate	9,920	-0.80 %	11,020	3.60 %
Favourable	10,310	3.10 %	11,020	3.60 %