

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 | 6,980  | -30.00%          | 6,810   | -7.00 %          |
| 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 | 6,990  | -30.00 %         | 6,820   | -7.00 %          |
| 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 | 6,010  | -40.00 %         | 5,510   | -11.00 %         |
| 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 | 6,000  | -40.00 %         | 5,510   | -11.00%          |
| 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 | 5,240  | -48.00 %         | 4,490   | -15.00 %         |
| 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 | 8,033  | -19.70 %         | 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 | 8,671  | -13.30 %         | 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 | 8,413  | -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 %           |