

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



Scenarios

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

July 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 %	10,330	0.70 %

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



Scenarios

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

July 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,370	-26.30 %	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 %	10,260	0.50 %

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



Scenarios

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

July 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,520	-34.80 %	6,000	-9.70 %
Unfavourable	7,920	-20.80 %	9,640	-0.70 %
Moderate	10,240	2.40 %	11,560	2.90 %
Favourable	11,970	19.70 %	12,800	5.10 %

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



Scenarios

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

July 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,470	-35.30 %	6,000	-9.70 %
Unfavourable	7,970	-20.30 %	9,630	-0.80 %
Moderate	10,240	2.40 %	11,570	3.00 %
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	5

July 2026	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,890	-41.10 %	5,190	-12.30 %
Unfavourable	7,710	-22.90 %	10,190	0.40 %
Moderate	10,400	4.00 %	12,960	5.30 %
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

July 2026	0.9 Years	
	€	Annual Avg. Ret.
Stress Scenario	10,270	2.70 %
Unfavourable	10,270	2.70 %
Moderate	10,270	2.70 %
Favourable	10,270	2.70 %

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



Scenarios

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

July 2026	0.6 Years	
	£	Annual Avg. Ret.
Stress Scenario	10,270	2.70 %
Unfavourable	10,270	2.70 %
Moderate	10,270	2.70 %
Favourable	10,270	2.70 %