

BOV Conservative Portfolio Fund - Accumulator
MT7000015475



Scenarios

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

June 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,870	-31.00%	6,720	-8.00%
Unfavourable	8,300	-17.00%	8,410	-3.00%
Moderate	9,870	-1.00%	9,860	0.00%
Favourable	10,850	9.00%	11,040	2.00%

BOV Conservative Portfolio Fund - Distributor
MT7000015483



Scenarios

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

June 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,930	-31.00%	6,740	-8.00%
Unfavourable	8,250	-18.00%	8,360	-4.00%
Moderate	9,870	-1.00%	9,850	0.00%
Favourable	10,850	9.00%	11,040	2.00%

BOV Balanced Portfolio Fund - Accumulator
 MT7000015491



Scenarios

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

June 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,870	-41.00%	5,430	-11.00%
Unfavourable	7,920	-21.00%	9,530	-1.00%
Moderate	10,090	1.00%	11,340	3.00%
Favourable	11,970	20.00%	12,860	5.00%

BOV Balanced Portfolio Fund - Distributor
MT7000022497



Scenarios

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

June 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,880	-41.00%	5,430	-11.00%
Unfavourable	7,970	-20.00%	9,580	-1.00%
Moderate	10,090	1.00%	11,270	2.00%
Favourable	11,970	20.00%	12,780	5.00%

BOV Growth Portfolio Fund
MT7000015509



Scenarios

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

June 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,090	-49.00%	4,370	-15.00%
Unfavourable	7,710	-23.00%	9,600	-1.00%
Moderate	10,130	1.00%	11,760	3.00%
Favourable	13,000	30.00%	13,920	7.00%

BOV Capital Guaranteed Portfolio Fund
MT7000034286



Scenarios

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

June 2024	1 Year		3.5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,020	-19.80%	10,890	2.90%
Unfavourable	9,230	-7.70%	10,890	2.90%
Moderate	9,740	-2.60%	10,890	2.90%
Favourable	10,200	2.00%	10,890	2.90%

BOV Capital Guaranteed Portfolio Fund 2026
 MT7000034492



Scenarios

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

June 2024	1 Year		2 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,680	-23.20%	10,500	2.80%
Unfavourable	9,190	-8.10%	10,500	2.80%
Moderate	9,680	-3.20%	10,500	2.80%
Favourable	10,010	0.10%	10,500	2.80%

BOV Capital Guaranteed Portfolio Fund GBP 2027
MT7000034500



Scenarios

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

June 2024	1 Year		3 Years	
	£	Annual Avg. Ret.	£	Annual Avg. Ret.
Stress Scenario	8,410	-15.90%	11,050	3.60%
Unfavourable	9,500	-5.00%	11,050	3.60%
Moderate	9,910	-0.90%	11,050	3.60%
Favourable	10,300	3.00%	11,050	3.60%