

BOV Conservative Portfolio Fund - Accumulator  
MT7000015475



**Scenarios**

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

June 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,895	-31.05%	6,783	-7.47%
Unfavourable	8,303	-16.97%	8,204	-3.88%
Moderate	9,873	-1.27%	10,267	0.53%
Favourable	10,939	9.39%	11,541	2.91%

BOV Conservative Portfolio Fund - Distributor  
MT7000015483



**Scenarios**

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

June 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,895	-31.05%	6,783	-7.47%
Unfavourable	8,303	-16.97%	8,204	-3.88%
Moderate	9,873	-1.27%	10,267	0.53%
Favourable	10,939	9.39%	11,541	2.91%

BOV Balanced Portfolio Fund - Accumulator  
MT7000015491



**Scenarios**

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

June 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,990	-40.10%	5,615	-10.90%
Unfavourable	7,922	-20.78%	7,922	-4.55%
Moderate	10,137	1.37%	11,320	2.51%
Favourable	11,969	19.69%	12,903	5.23%

BOV Balanced Portfolio Fund - Distributor  
MT7000022497



**Scenarios**

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

June 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,990	-40.10%	5,615	-10.90%
Unfavourable	7,922	-20.78%	7,922	-4.55%
Moderate	10,137	1.37%	11,320	2.51%
Favourable	11,969	19.69%	12,903	5.23%

BOV Growth Portfolio Fund  
MT7000015509



**Scenarios**

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

June 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,249	-47.51%	4,671	-14.12%
Unfavourable	7,705	-22.95%	7,705	-5.08%
Moderate	10,180	1.80%	11,593	3.00%
Favourable	13,001	30.01%	13,985	6.94%