

BOV Conservative Portfolio Fund - Accumulator
 MT7000015475



Scenarios

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

March 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,960	-30.00%	6,790	-7.00%
Unfavourable	8,300	-17.00%	8,410	-3.00%
Moderate	9,870	-1.00%	10,040	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**

March 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,970	-30.00%	6,800	-7.00%
Unfavourable	8,250	-18.00%	8,360	-4.00%
Moderate	9,870	-1.00%	10,040	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**

March 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,980	-40.00%	5,540	-11.00%
Unfavourable	7,920	-21.00%	9,370	-1.00%
Moderate	10,110	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**

March 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,970	-40.00%	5,530	-11.00%
Unfavourable	7,970	-20.00%	9,430	-1.00%
Moderate	10,110	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**

March 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,220	-48.00%	4,500	-15.00%
Unfavourable	7,710	-23.00%	9,600	-1.00%
Moderate	10,140	1.00%	11,720	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**

March 2024	1 Year		3.5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,090	-19.10%	11,050	2.89%
Unfavourable	9,290	-7.10%	11,050	2.89%
Moderate	9,790	-2.10%	11,050	2.89%
Favourable	10,240	2.40%	11,050	2.89%

BOV Capital Guaranteed Portfolio Fund 2026
MT7000034492



Scenarios

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

March 2024	1 Year		2 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,680	-13.20%	10,550	2.71%
Unfavourable	9,430	-5.70%	10,550	2.71%
Moderate	9,720	-2.80%	10,550	2.71%
Favourable	9,980	-0.20%	10,550	2.71%

BOV Capital Guaranteed Portfolio Fund GBP 2027
 MT7000034500



Scenarios

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

March 2024	1 Year		3 Years	
	£	Annual Avg. Ret.	£	Annual Avg. Ret.
Stress Scenario	8,390	-16.10%	11,110	3.57%
Unfavourable	9,550	-4.50%	11,110	3.57%
Moderate	9,960	-0.40%	11,110	3.57%
Favourable	10,350	3.50%	11,110	3.57%