

BOV Conservative Portfolio Fund - Accumulator
MT7000015475



Scenarios

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

March 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	6,896	-31.04%	6,784	-7.47%
Unfavourable	8,303	-16.97%	8,204	-3.88%
Moderate	9,894	-1.06%	10,500	0.98%
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**

March 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	6,896	-31.04%	6,784	-7.47%
Unfavourable	8,303	-16.97%	8,204	-3.88%
Moderate	9,894	-1.06%	10,500	0.98%
Favourable	10,939	9.39%	11,541	2.91%

BOV Growth Portfolio Fund
 MT7000015509

Scenarios

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

March 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	5,256	-47.44%	4,673	-14.11%
Unfavourable	7,705	-22.95%	7,705	-5.08%
Moderate	10,199	1.99%	11,646	3.09%
Favourable	13,001	30.01%	13,985	6.94%