

BOV Conservative Portfolio Fund - Accumulator  
MT7000015475



**Scenarios**

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

May 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	6,899	-31.01%	6,784	-7.47%
Unfavourable	8,303	-16.97%	8,204	-3.88%
Moderate	9,881	-1.19%	10,432	0.85%
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

May 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	6,899	-31.01%	6,784	-7.47%
Unfavourable	8,303	-16.97%	8,204	-3.88%
Moderate	9,881	-1.19%	10,432	0.85%
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**

May 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	5,995	-40.05%	5,617	-10.90%
Unfavourable	7,922	-20.78%	7,922	-4.55%
Moderate	10,139	1.39%	11,324	2.52%
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**

May 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	5,995	-40.05%	5,617	-10.90%
Unfavourable	7,922	-20.78%	7,922	-4.55%
Moderate	10,139	1.39%	11,324	2.52%
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**

May 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	5,258	-47.42%	4,673	-14.11%
Unfavourable	7,705	-22.95%	7,705	-5.08%
Moderate	10,180	1.80%	11,606	3.02%
Favourable	13,001	30.01%	13,985	6.94%