

BOV Conservative Portfolio Fund - Accumulator
MT7000015475



Scenarios

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

May 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,880	-31.00%	6,710	-8.00%
Unfavourable	8,300	-17.00%	8,410	-3.00%
Moderate	9,870	-1.00%	9,940	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**

May 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,930	-31.00%	6,730	-8.00%
Unfavourable	8,250	-18.00%	8,360	-4.00%
Moderate	9,870	-1.00%	9,940	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**

May 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,880	-41.00%	5,430	-11.00%
Unfavourable	7,920	-21.00%	9,400	-1.00%
Moderate	10,090	1.00%	11,320	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**

May 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%	9,630	-1.00%
Moderate	10,090	1.00%	11,250	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**

May 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,100	-49.00%	4,370	-15.00%
Unfavourable	7,710	-23.00%	9,600	-1.00%
Moderate	10,130	1.00%	11,730	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**

May 2024	1 Year		3.5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,040	-19.60%	11,050	2.89%
Unfavourable	9,240	-7.60%	11,050	2.89%
Moderate	9,750	-2.50%	11,050	2.89%
Favourable	10,220	2.20%	11,050	2.89%

BOV Capital Guaranteed Portfolio Fund 2026
 MT7000034492



Scenarios

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

May 2024	1 Year		2 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,650	-13.50%	10,550	2.71%
Unfavourable	9,420	-5.80%	10,550	2.71%
Moderate	9,730	-2.70%	10,550	2.71%
Favourable	10,000	0.00%	10,550	2.71%

BOV Capital Guaranteed Portfolio Fund GBP 2027
 MT7000034500



Scenarios

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

May 2024	1 Year		3 Years	
	£	Annual Avg. Ret.	£	Annual Avg. Ret.
Stress Scenario	8,350	-16.50%	11,110	3.57%
Unfavourable	9,530	-4.70%	11,110	3.57%
Moderate	9,970	-0.30%	11,110	3.57%
Favourable	10,370	3.70%	11,110	3.57%