

BOV Conservative Portfolio Fund Class A (Accumulator
Share Class)
MT7000015475



Scenarios

Initial Investments	10,000
Allocated Amount	9,850
RHP (years)	5
SRI	4

November 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,010	-30.0%	6,870	-7.0%
Unfavourable	8,300	-17.00 %	8,410	-3.40 %
Moderate	9,870	-1.30 %	9,640	-0.70 %
Favourable	11,300	13.00 %	10,860	1.70 %

BOV Conservative Portfolio Fund Class B (Distributor
Share Class)
MT7000015483



Scenarios

Initial Investments	10,000
Allocated Amount	9,850
RHP (years)	5
SRI	4

November 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,020	-30.0%	6,880	-7.0%
Unfavourable	8,250	-17.50 %	8,360	-3.50 %
Moderate	9,870	-1.30 %	9,580	-0.90 %
Favourable	11,290	12.90 %	10,860	1.70 %

BOV Balanced Portfolio Fund Class C (Accumulator
Share Class)
MT7000015491



Scenarios

Initial Investments	10,000
Allocated Amount	9,850
RHP (years)	5
SRI	4

November 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,000	-40.0%	5,510	-11.0%
Unfavourable	7,920	-20.80 %	9,640	-0.70 %
Moderate	10,170	1.70 %	11,380	2.60 %
Favourable	11,970	19.70 %	12,860	5.20 %

BOV Balanced Portfolio Fund Class D (Distributor Share Class)
MT7000022497



Scenarios

Initial Investments	10,000
Allocated Amount	9,850
RHP (years)	5
SRI	4

November 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,990	-40.0%	5,500	-11.0%
Unfavourable	7,970	-20.30 %	9,630	-0.80 %
Moderate	10,170	1.70 %	11,310	2.50 %
Favourable	11,970	19.70 %	12,780	5.00 %

BOV Growth Portfolio Fund Class E (Accumulator Share Class)
MT7000015509



Scenarios

Initial Investments	10,000
Allocated Amount	9,850
RHP (years)	5
SRI	5

November 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,220	-48.0%	4,450	-15.0%
Unfavourable	7,710	-22.90 %	9,600	-0.80 %
Moderate	10,180	1.80 %	11,910	3.60 %
Favourable	13,000	30.00 %	13,920	6.80 %

BOV Capital Guaranteed Fund 2027 (Distributor Share Class)
MT7000034286



Scenarios

Initial Investments	10,000
Allocated Amount	10,000
RHP (years)	3.5
SRI	1

November 2024	1 Year		3.5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,029	-19.70 %	10,760	2.90 %
Unfavourable	9,250	-7.50 %	10,760	2.90 %
Moderate	9,750	-2.50 %	10,760	2.90 %
Favourable	10,200	2.00 %	10,760	2.90 %

BOV Capital Guaranteed Fund 2026 (Distributor Share Class)
MT7000034492



Scenarios

Initial Investments	10,000
Allocated Amount	10,000
RHP (years)	2
SRI	1

November 2024	1 Year		2 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,667	-13.30 %	10,410	3.10 %
Unfavourable	9,550	-4.50 %	10,410	3.10 %
Moderate	9,840	-1.60 %	10,410	3.10 %
Favourable	10,100	1.00 %	10,410	3.10 %

BOV Capital Guaranteed Fund GBP 2027 (Distributor
Share Class)
MT7000034500



Scenarios

Initial Investments **10,000**
 Allocated Amount **10,000**
 RHP (years) **3**
 SRI **1**

November 2024	1 Year		3 Years	
	£	Annual Avg. Ret.	£	Annual Avg. Ret.
Stress Scenario	8,419	-15.80 %	10,890	3.70 %
Unfavourable	9,510	-4.90 %	10,890	3.70 %
Moderate	9,920	-0.80 %	10,890	3.70 %
Favourable	10,310	3.10 %	10,890	3.70 %