

BOV Conservative Portfolio Fund - Accumulator
MT7000015475



Scenarios

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

November 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	6,945	-30.55%	6,799	-7.43%
Unfavourable	8,303	-16.97%	8,204	-3.88%
Moderate	9,860	-1.40%	10,113	0.23%
Favourable	10,849	8.49%	11,000	1.92%

BOV Conservative Portfolio Fund - Distributor
MT7000015483



Scenarios

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

November 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	6,945	-30.55%	6,799	-7.43%
Unfavourable	8,303	-16.97%	8,204	-3.88%
Moderate	9,860	-1.40%	10,113	0.23%
Favourable	10,849	8.49%	11,000	1.92%

BOV Balanced Portfolio Fund - Accumulator
MT7000015491



Scenarios

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

November 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	6,013	-39.87%	5,622	-10.88%
Unfavourable	7,922	-20.78%	7,922	-4.55%
Moderate	10,090	0.90%	11,216	2.32%
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**

November 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	6,013	-39.87%	5,622	-10.88%
Unfavourable	7,922	-20.78%	7,922	-4.55%
Moderate	10,090	0.90%	11,216	2.32%
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**

November 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stess Scenario	5,266	-47.34%	4,676	-14.10%
Unfavourable	7,705	-22.95%	7,705	-5.08%
Moderate	10,133	1.33%	11,563	2.95%
Favourable	13,001	30.01%	13,985	6.94%