

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



Scenarios

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

| October 2024 | 1 Year | | 5 Years | |
|-----------------|--------|------------------|---------|------------------|
| | € | Annual Avg. Ret. | € | Annual Avg. Ret. |
| Stress Scenario | 6,990 | -30.00 % | 6,820 | -7.00 % |
| Unfavourable | 8,300 | -17.00 % | 8,410 | -3.40 % |
| Moderate | 9,870 | -1.30 % | 9,660 | -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 |

| October 2024 | 1 Year | | 5 Years | |
|-----------------|--------|------------------|---------|------------------|
| | € | Annual Avg. Ret. | € | Annual Avg. Ret. |
| Stress Scenario | 7,000 | -30.00 % | 6,830 | -7.00 % |
| Unfavourable | 8,250 | -17.50 % | 8,360 | -3.50 % |
| Moderate | 9,870 | -1.30 % | 9,660 | -0.70 % |
| 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 |

| October 2024 | 1 Year | | 5 Years | |
|-----------------|--------|------------------|---------|------------------|
| | € | Annual Avg. Ret. | € | Annual Avg. Ret. |
| Stress Scenario | 6,000 | -40.00 % | 5,510 | -11.00 % |
| 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 |

| October 2024 | 1 Year | | 5 Years | |
|-----------------|--------|------------------|---------|------------------|
| | € | Annual Avg. Ret. | € | Annual Avg. Ret. |
| Stress Scenario | 5,990 | -40.00 % | 5,500 | -11.00 % |
| 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 |

| October 2024 | 1 Year | | 5 Years | |
|-----------------|--------|------------------|---------|------------------|
| | € | Annual Avg. Ret. | € | Annual Avg. Ret. |
| Stress Scenario | 5,220 | -48.00 % | 4,450 | -15.00 % |
| 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 |

| October 2024 | 1 Year | | 3.5 Years | |
|-----------------|--------|------------------|-----------|------------------|
| | € | Annual Avg. Ret. | € | Annual Avg. Ret. |
| Stress Scenario | 8,030 | -19.70 % | 10,790 | 2.90 % |
| Unfavourable | 9,250 | -7.50 % | 10,790 | 2.90 % |
| Moderate | 9,750 | -2.50 % | 10,790 | 2.90 % |
| Favourable | 10,200 | 2.00 % | 10,790 | 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 |

| October 2024 | 1 Year | | 2 Years | |
|-----------------|--------|------------------|---------|------------------|
| | € | Annual Avg. Ret. | € | Annual Avg. Ret. |
| Stress Scenario | 8,668 | -13.30 % | 10,430 | 3.00 % |
| Unfavourable | 9,540 | -4.60 % | 10,430 | 3.00 % |
| Moderate | 9,830 | -1.70 % | 10,430 | 3.00 % |
| Favourable | 10,090 | 0.90 % | 10,430 | 3.00 % |

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



Scenarios

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

| October 2024 | 1 Year | | 3 Years | |
|-----------------|--------|------------------|---------|------------------|
| | £ | Annual Avg. Ret. | £ | Annual Avg. Ret. |
| Stress Scenario | 8,413 | -15.90 % | 10,910 | 3.70 % |
| Unfavourable | 9,520 | -4.80 % | 10,910 | 3.70 % |
| Moderate | 9,940 | -0.60 % | 10,910 | 3.70 % |
| Favourable | 10,340 | 3.40 % | 10,910 | 3.70 % |