

BOV Conservative Portfolio Fund - Accumulator
MT7000015475



Scenarios

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

| October 2023 | 1 Year | | 5 Years | |
|----------------|--------|------------------|---------|------------------|
| | € | Annual Avg. Ret. | € | Annual Avg. Ret. |
| Stess Scenario | 6,910 | -30.90% | 6,787 | -7.46% |
| Unfavourable | 8,303 | -16.97% | 8,204 | -3.88% |
| Moderate | 9,870 | -1.30% | 10,158 | 0.32% |
| Favourable | 10,849 | 8.49% | 11,362 | 2.59% |

BOV Conservative Portfolio Fund - Distributor
MT7000015483



Scenarios

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

| October 2023 | 1 Year | | 5 Years | |
|----------------|--------|------------------|---------|------------------|
| | € | Annual Avg. Ret. | € | Annual Avg. Ret. |
| Stess Scenario | 6,910 | -30.90% | 6,787 | -7.46% |
| Unfavourable | 8,303 | -16.97% | 8,204 | -3.88% |
| Moderate | 9,870 | -1.30% | 10,158 | 0.32% |
| Favourable | 10,849 | 8.49% | 11,362 | 2.59% |

BOV Balanced Portfolio Fund - Accumulator
MT7000015491



Scenarios

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

| October 2023 | 1 Year | | 5 Years | |
|----------------|--------|------------------|---------|------------------|
| | € | Annual Avg. Ret. | € | Annual Avg. Ret. |
| Stess Scenario | 5,998 | -40.02% | 5,618 | -10.89% |
| Unfavourable | 7,922 | -20.78% | 7,922 | -4.55% |
| Moderate | 10,095 | 0.95% | 11,255 | 2.39% |
| 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**

| October 2023 | 1 Year | | 5 Years | |
|----------------|--------|------------------|---------|------------------|
| | € | Annual Avg. Ret. | € | Annual Avg. Ret. |
| Stess Scenario | 5,998 | -40.02% | 5,618 | -10.89% |
| Unfavourable | 7,922 | -20.78% | 7,922 | -4.55% |
| Moderate | 10,095 | 0.95% | 11,255 | 2.39% |
| 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**

| October 2023 | 1 Year | | 5 Years | |
|----------------|--------|------------------|---------|------------------|
| | € | Annual Avg. Ret. | € | Annual Avg. Ret. |
| Stess Scenario | 5,256 | -47.44% | 4,674 | -14.11% |
| Unfavourable | 7,705 | -22.95% | 7,705 | -5.08% |
| Moderate | 10,139 | 1.39% | 11,536 | 2.90% |
| Favourable | 13,001 | 30.01% | 13,985 | 6.94% |