

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



**Scenarios**

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

September 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	11,130	11.30 %	10,910	1.80 %

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



**Scenarios**

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

September 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,000	-30.00 %	6,820	-7.00 %
Unfavourable	8,250	-17.50 %	8,360	-3.50 %
Moderate	9,870	-1.30 %	9,660	-0.70 %
Favourable	11,120	11.20 %	10,910	1.80 %

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



**Scenarios**

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

September 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 %	11,370	2.60 %
Favourable	11,970	19.70 %	12,860	5.20 %

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



**Scenarios**

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

September 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,000	-40.00 %	5,500	-11.00 %
Unfavourable	7,970	-20.30 %	9,630	-0.80 %
Moderate	10,170	1.70 %	11,300	2.50 %
Favourable	11,970	19.70 %	12,780	5.00 %

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



**Scenarios**

Initial Investments	<b>10,000</b>
Allocated Amount	<b>9,850</b>
RHP (years)	<b>5</b>
SRI	<b>5</b>

September 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,230	-48.00 %	4,450	-15.00 %
Unfavourable	7,710	-22.90 %	9,600	-0.80 %
Moderate	10,180	1.80 %	11,800	3.40 %
Favourable	13,000	30.00 %	13,920	6.80 %

BOV Capital Guaranteed Fund 2027 (Distributor Share Class)  
MT7000034286



**Scenarios**

Initial Investments	<b>10,000</b>
Allocated Amount	<b>10,000</b>
RHP (years)	<b>3.5</b>
SRI	<b>1</b>

September 2024	1 Year		3.5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,030	-19.70 %	10,810	2.90 %
Unfavourable	9,250	-7.50 %	10,810	2.90 %
Moderate	9,750	-2.50 %	10,810	2.90 %
Favourable	10,200	2.00 %	10,810	2.90 %

BOV Capital Guaranteed Fund 2026 (Distributor Share Class)  
MT7000034492



**Scenarios**

Initial Investments	<b>10,000</b>
Allocated Amount	<b>10,000</b>
RHP (years)	<b>2</b>
SRI	<b>1</b>

September 2024	1 Year		2 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,668	-13.30 %	10,450	3.00 %
Unfavourable	9,520	-4.80 %	10,450	3.00 %
Moderate	9,820	-1.80 %	10,450	3.00 %
Favourable	10,080	0.80 %	10,450	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**

September 2024	1 Year		3 Years	
	£	Annual Avg. Ret.	£	Annual Avg. Ret.
Stress Scenario	8,412	-15.90 %	10,940	3.70 %
Unfavourable	9,530	-4.70 %	10,940	3.70 %
Moderate	9,930	-0.70 %	10,940	3.70 %
Favourable	10,330	3.30 %	10,940	3.70 %