

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



Scenarios

Initial Investments	10,000
Allocated Amount	9,850
RHP (years)	5
SRI	3

September 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,480	-35.20 %	6,350	-8.70 %
Unfavourable	8,300	-17.00 %	8,410	-3.40 %
Moderate	9,870	-1.30 %	9,820	-0.40 %
Favourable	10,870	8.70 %	11,030	2.00 %

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



Scenarios

Initial Investments	10,000
Allocated Amount	9,850
RHP (years)	5
SRI	3

September 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,540	-34.60 %	6,370	-8.60 %
Unfavourable	8,250	-17.50 %	8,360	-3.50 %
Moderate	9,870	-1.30 %	9,800	-0.40 %
Favourable	10,860	8.60 %	11,030	2.00 %

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



Scenarios

Initial Investments	10,000
Allocated Amount	9,850
RHP (years)	5
SRI	3

September 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,400	-46.00 %	4,880	-13.40 %
Unfavourable	7,920	-20.80 %	9,640	-0.70 %
Moderate	10,120	1.20 %	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	10,000
Allocated Amount	9,850
RHP (years)	5
SRI	3

September 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,410	-45.90 %	4,890	-13.30 %
Unfavourable	7,970	-20.30 %	9,630	-0.80 %
Moderate	10,120	1.20 %	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	10,000
Allocated Amount	9,850
RHP (years)	5
SRI	4

September 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	4,540	-54.60 %	3,770	-17.70 %
Unfavourable	7,710	-22.90 %	9,600	-0.80 %
Moderate	10,150	1.50 %	11,780	3.30 %
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

September 2024	1 Year		3.5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,660	-23.40 %	10,820	2.90 %
Unfavourable	9,240	-7.60 %	10,820	2.90 %
Moderate	9,730	-2.70 %	10,820	2.90 %
Favourable	10,180	1.80 %	10,820	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

September 2024	1 Year		2 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,520	-14.80 %	10,450	2.90 %
Unfavourable	9,510	-4.90 %	10,450	2.90 %
Moderate	9,800	-2.00 %	10,450	2.90 %
Favourable	10,060	0.60 %	10,450	2.90 %

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	8,090	-19.10 %	10,950	3.70 %
Unfavourable	9,530	-4.70 %	10,950	3.70 %
Moderate	9,940	-0.60 %	10,950	3.70 %
Favourable	10,330	3.30 %	10,950	3.70 %